



City of Mountain View, California

# ADOPTED FY 2013-14 CAPITAL IMPROVEMENT PROGRAM



Mission Statement:

The City of Mountain View provides quality services and facilities that meet the needs of a caring and diverse community in a financially responsible manner.

**CITY OF MOUNTAIN VIEW**

**Adopted FY2013-14**

**Capital Improvement Program**

City Council

John M. Inks, Mayor

Chris Clark, Vice Mayor

Margaret Abe-Koga

Ronit Bryant

R. Michael Kasperzak, Jr.

John McAlister

Jac Siegel

Submitted by:

Daniel H. Rich, City Manager  
Michael A. Fuller, Public Works Director  
Linda Forsberg, Transportation and Business Manager

Prepared by:

Jerry Burgess, Senior Administrative Analyst



**MEMORANDUM**

Public Works Department

**DATE:** August 29, 2013

**TO:** City Council

**FROM:** Jerry Burgess, Senior Administrative Analyst  
Linda Forsberg, Transportation and Business Manager  
Michael A. Fuller, Public Works Director  
Daniel H. Rich, City Manager

**SUBJECT:** Adopted Fiscal Year 2013-14 Capital Improvement Program

**CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT AND APPROVAL PROCESS**

The City Council provided guidance for the development of the Adopted Fiscal Year 2013-14 Capital Improvement Program (CIP) during Study Sessions on March 5 and May 21, 2013, and in its Goal-Setting Study Session on April 2, 2013.

The CIP was adopted by the City Council on June 18, 2013, and funding for the CIP was approved as part of the adoption of the Fiscal Year 2013-14 budget on June 18, 2013.

**ADOPTED FISCAL YEAR 2013-14 CAPITAL IMPROVEMENT PROGRAM**

The Adopted Fiscal Year 2013-14 CIP is balanced and maintains all fund reserves as required by Council policy.

It is important to note that while all funding sources are balanced for the Fiscal Year 2013-14 CIP, the Water and Wastewater Funds will be challenged in the outer years of the planned capital program to fund the required nondiscretionary maintenance projects and/or any new discretionary projects. Staff will present a recommended funding strategy to address the long-term capital needs for both the Water and Wastewater Funds next year during the development of the next five-year CIP.

## **Adopted Fiscal Year 2013-14 Capital Projects**

### **New Projects**

In addition to funding 28 planned nondiscretionary annual and periodic infrastructure maintenance projects to preserve the City's significant investment in its infrastructure and facilities, the Adopted Fiscal Year 2013-14 CIP funds 26 new discretionary projects—10 of which support the Council's Fiscal Year 2013-14 goal to improve pedestrian/bicycle mobility and safety.

Additional information regarding each of these new nondiscretionary and discretionary projects can be found in the Nondiscretionary Projects and Discretionary Projects sections of this document.

### **Amended Projects**

The Adopted Fiscal Year 2013-14 CIP also includes funding amendments to 10 existing capital projects reflecting changes to project scopes, funding requirements, and/or the availability of new funding sources. Additional information regarding project amendments is available in the Amendments to Existing Projects section of this document.

Attachment 1 includes additional detail regarding funding enhancements approved for three existing Information Technology (IT) related projects (Projects 12-18, 12-37, and 13-18). Also included is a description of the new IT-related initiatives that will be undertaken and funded by the Fiscal Year 2013-14 annual nondiscretionary IT project, Project 14-18. Additional funding for IT projects was approved as part of the Fiscal Year 2013-14 CIP to support the Council's goal of using technology to enhance customer service, efficiency, and advance the mission of the organization.

### **Outer-Year Planned Projects**

Fiscal Year 2013-14 was the second year of the City's biennial CIP planning cycle. Consequently, the Council took no action on planned outer-year (through Fiscal Year 2017-18) nondiscretionary and discretionary capital projects. However, for reference and planning purposes, information regarding planned outer-year capital projects is provided in the Nondiscretionary and Discretionary Projects sections of this document.

### **Active Projects and Projects to Close**

Staff carefully reviewed the status of all active capital projects to determine which projects could be closed at the end of Fiscal Year 2012-13 so that unspent balances could be reprogrammed to other capital projects. This effort resulted in more than \$1.9 million being returned to their funding sources. A list of the remaining active projects is provided in the Active Projects section of this document.

A list of projects closed at the end of the 2012-13 fiscal year is provided in the Projects to Close section of this document.

### **CONCLUSION**

The Adopted Fiscal Year 2013-14 CIP places a priority on funding annual and periodic infrastructure projects that preserve the City's significant investment in infrastructure and facilities, and a significant number of new projects to support City Council goals and priorities.

Staff will develop and present a new five-year (Fiscal Year 2014-15 through Fiscal Year 2018-19) capital planning document to the City Council for review and action in spring 2014.

JB-LF-MAF-DHR/7/PSD  
791-08-12-13M-E

Attachment: 1. Information Technology Project Request for Fiscal Year 2013-14



## CITY OF MOUNTAIN VIEW

### MEMORANDUM

Finance and Administrative Services Department

**DATE:** May 21, 2013

**TO:** City Council

**FROM:** Steve Rodriguez, Information Technology Manager  
Patty J. Kong, Finance and Administrative Services Director

**VIA:** Daniel H. Rich, City Manager

**SUBJECT:** Information Technology Project Request for Fiscal Year 2013-14

#### **PURPOSE**

This memo transmits the Capital Improvement Project (CIP) requests for the Finance and Administrative Services Department (FASD) for Fiscal Year 2013-14.

#### **BACKGROUND**

Information Technology (IT) CIPs are identified as a single project, but will generally consist of subprojects. Proposals for Fiscal Year 13-14 total \$680,000 and are as follows:

#### **New Projects**

**Library Software Upgrade (\$50,000)**—The current software system (Millennium) is running on server hardware that is currently maxed out in terms of performance and capabilities and cannot be upgraded any further. The server needs to be replaced to allow for needed software upgrades including upgrading to the latest version of the management software to remain in compliance with our maintenance agreement. Additionally, the Library would like to replace their discovery platform (Encore) which is the public interface into the Library circulation software. The current software does not meet customer expectations and should be replaced.

**Application Pool (\$100,000)**—In furtherance of the Council's goal to enhance technology, the City Manager's recommendation includes funding for development of various applications used for interdepartmental workflows or other services. This flexible project could include investing in tools such as the implementation of digital signatures and automatic document routing for signatures, the implementation of new

Adobe e-fillable forms for many online forms, new applications for departments to enhance internal and external efficiencies, and various other upgrades to existing systems.

**Police Department (PD) Emergency Medical Dispatch Software (\$45,000)** – The Police Department is requesting an automated tool for dispatchers to provide Emergency Medical Dispatch (EMD) information for patients with medical emergencies. This software will be integrated with the City's upcoming computer-aided dispatch (CAD) system, Intergraph CAD, which is scheduled to be installed in the Communications Center in 2013. The software guides dispatchers through the Medical Priority Dispatch System (MPDS) to provide a timely and accurate response to fire and medical personnel.

**IT Infrastructure Upgrades (\$60,000)** – Several internal systems and services need to be updated including the upgrade of the Magic Helpdesk ticketing system, the upgrade of the Malware Bytes anti-malware client to a centralized enterprise model, and the upgrade of the 4th Floor Training Center.

The Magic Helpdesk ticketing system will be discontinued next year but will continue to be supported for three to five years afterwards, providing staff sufficient time to conduct a Request for Proposal (RFP) process to select and implement a replacement.

The Malware Bytes system has recently been upgraded to include centralized management tools making it more effective and easier to protect computers with anti-malware policies and toolsets.

The 4th Floor Training Center was initially established on an ad-hoc basis with leftover equipment. It is suffering from equipment failure and performance issues as it is mainly comprised of six-year-old computers, broken chairs, and spare tables. This funding would be for the conversion of the computers to a Virtual Desktop Infrastructure (VDI) environment, new tables, chairs, and equipment. The room would also potentially benefit from retrofitting to route the building air conditioning into the area making it a viable training location during the warmer months.

**Recreation CLASS Upgrade (\$75,000)** – The current version of the CLASS recreation reservation and class administration software system is over six years old and no longer compatible with modern desktop operating systems. Additionally, the system is not PCI compliant and stores credit card data in a way that exposes the City to possible risk and liability. The Recreation Division would like to perform several upgrades simultaneously including the upgrade of the system to the latest version of CLASS software, add five (5) Point-of-Sale stations (user licenses), four (4) new Membership



Modules, one (1) Facility Booking Module, and several hardware components including scanners, membership cards, credit card readers, and new computers. Additionally, this project will provide end-user training for City staff, installation assistance, and upgrades to the current payment processing servers.

Expected deliverables as a result of this upgrade include:

- *Registration for swim lessons will now be able to be completed at Eagle and Rengstorff Pools*—Incorporating the CLASS registration system at the pools will improve customer service by allowing patrons to register or make changes to swim classes at the pool instead of having to go to the Community Center to make a change.
- *Membership Modules will be added for the Senior Center, Teen Center, and Eagle Pool*—This will allow staff to track usage of programs and allow fitness memberships to be sold for the lap swim program.
- *A Facility Booking Module will be added to Shoreline for Rengstorff House bookings*—The upgraded Facility Booking Module will allow customers to view the availability of group barbecue areas, Community Center, Adobe Building, Senior Center, and Rengstorff House rental venues online. This feature will save a great deal of staff time in returning phone calls and e-mails to customers who are inquiring about availability and is in line with previous Council directives to increase the City's online presence and access to information to the public over the Internet.

### **Amended Projects**

**ERMS Project Funding Increase, CIP 4121801 (\$50,000)**—The current funding level for the Electronic Records Management System (ERMS) project is being reduced by \$35,000 to allow for the separation of the agenda processing portion of the existing ERMS project funding. The City will pursue upgrades to the existing Granicus system that will include the installation of an integrated agenda processing module. This funding will increase the existing ERMS funding to compensate for this reduction as well as increase funding levels to the level needed based on preliminary cost estimates for the implementation of an enterprise-caliber ERMS.

**Website Redesign, CIP 4121802 (\$40,000)**—The website redesign project is well under way and is anticipated to be completed in the fall. This funding is requested to continue upgrades to enhance the website for specific needs such as subsites (e.g., Library, Center for the Performing Arts, Police Department, Fire Department) as well as to redesign the City's Intranet.

**GIS Phase II Upgrades, CIP 4121803 (\$105,000)**—This project will continue the GIS upgrade project to include the development of web-based user interfaces, automated run book development for Fire, design and implementation of geospatial working models, and development and integration of additional layers for various departments. This project will also fund the data conversion of old paper documents while we transition in the new system and identify data gaps in our GIS.

**Virtual Desktop Infrastructure (VDI) Project Phase II, CIP 4121805 (\$55,000)**—With the successful deployment of VDI technology into the Senior Center computer lab, this would expand the project to include the public computers in the Library. This upgrade will add additional server capacity and licenses needed to complete this expansion and expand the pilot program in preparation for potential City-wide deployment of the VDI solution.

**Building Division Digital Imaging Project, CIP 4123701 (\$65,000)**—The Digital Imaging project for the Building Division has recently been initiated; however, there is currently a backlog of records required to be imaged. These funds are needed to continue to digitize the existing records as required by State law to maintain all building permit records and approved plans.

**Public Wireless Internet Project, CIP 4131807 (\$35,000)**—The City is currently developing the Request for Proposal (RFP) to install wireless Internet service in public areas, including conference rooms and staff areas of major facilities. This will increase the hardware and software licenses used as well as the Internet bandwidth that must be provided. The project is currently funded with \$100,000. This increase in funding will allow for more areas of coverage and increased capacity in the service areas to handle more users.

## **CONCLUSION**

The funding requested will assist with the City Council's technology goal for Fiscal Year 2013-14 to:

Use technology to enhance customer service, efficiency, and advance the mission of the organization.

# Adopted Fiscal Year 2013-14 Non-Discretionary Projects

All numbers are in thousands (1,000)

*Brief descriptions and funding sources for the projects below are provided on the pages indicated.*

| Project No.                                      | Adopted Projects   | Budget          | Page |
|--|--|-----------------|------|
| 14-01  | Street Resurfacing Program   | \$ 844          | 1    |
| 14-02  | Traffic and Streetlight Improvements                               | 297             | 1    |
| 14-03  | Slurry Seal Program  | 123             | 1    |
| 14-04  | Water System Improvements  | 327             | 2    |
| 14-05  | Wastewater System Improvements                                     | 146             | 2    |
| 14-06  | Concrete Sidewalk/Curb Repairs                                     | 282             | 2    |
| 14-07  | Parks Pathway Resurfacing  | 76              | 3    |
| 14-08  | Shoreline Pathway, Roadway, Parking Improvements                   | 180             | 3    |
| 14-09  | Forestry Maintenance Program and Street Tree Replanting            | 293             | 3    |
| 14-10  | Shoreline Landfill Cap Maintenance and Repairs                     | 124             | 4    |
| 14-11  | Developer Reimbursements   | 112             | 4    |
| 14-12  | Street Lane Line and Legend Repainting                             | 52              | 4    |
| 14-13  | Landfill Gas/Leachate System Repairs & Improvements                | 124             | 5    |
| 14-14  | Facilities Maintenance Plan  | 513             | 5    |
| 14-15  | Annual Traffic Studies/NTMP Improvements                           | 124             | 5    |
| 14-16  | Maintenance Agreement for JPB/VTA Transit Center                   | 56              | 6    |
| 14-17  | Shoreline Infrastructure Maintenance                               | 225             | 6    |
| 14-18  | Information Technology Computer Projects                           | 330             | 6    |
| 14-19  | Biennial Median Renovations and Roadway Landscape Renovations      | 68              | 7    |
| 14-20  | Biennial Real Estate Technical and Legal Services                  | 68              | 7    |
| 14-21  | Miscellaneous Water Main/Service Line Replacement                  | 1,915           | 8    |
| 14-22  | Miscellaneous Storm/Sanitary Sewer Main Replacement                | 1,465           | 8    |
| 14-23  | TDA Projects   | 60              | 8    |
| 14-24  | Biennial Installation of ADA Curb Ramps                            | 59              | 9    |
| 14-25  | Annual New Energy Conservation Measures                            | 84              | 9    |
| 14-26  | Biennial PMP Recertification                                       | 66              | 9    |
| 14-27  | Tennis Court Resurfacing at Cooper, Stevenson, Sylvan, and Whisman | 79              | 10   |
| 14-28  | Street Sign Replacements   | 202             | 10   |
| <b>Total: Adopted Non-Discretionary Projects</b> |  | <b>\$ 8,294</b> |      |

## Non-Discretionary Projects

All numbers are in thousands (1,000)

|  |                                |         |                         |         |                          |          |     |
|--|--------------------------------|---------|-------------------------|---------|--------------------------|----------|-----|
| <b>Project xx-01</b><br><b>Street Resurfacing Program</b><br>Install asphalt concrete and fog seal overlays,<br>raise utilities and monuments. | Sponsor Department:            |         | Public Works Department |         |                          |          |     |
|  | Category:                      |         | Streets and Sidewalks   |         |                          |          |     |
|  | Additional Annual O&M Costs:   |         | None                    |         | Prevailing Wage Project? |          | Yes |
|  |                                |         |                         |         |                          |          |     |
|  | Project Number and Fiscal Year |         |                         |         |                          |          |     |
|  | 14-01                          | 15-01   | 16-01                   | 17-01   | 18-01                    |          |     |
| Funding Sources  | 2013-14                        | 2014-15 | 2015-16                 | 2016-17 | 2017-18                  | Total    |     |
| C/C Tax  | \$ 79                          | \$ 80   | \$ 82                   | \$ 84   | \$ 85                    | \$ 410   |     |
| Gas Tax  | 709                            | 724     | 738                     | 753     | 768                      | 3,692    |     |
| Shoreline Community  | 56                             | 57      | 59                      | 60      | 61                       | 293      |     |
|  |                                |         |                         |         |                          |          |     |
| Total  | \$ 844                         | \$ 861  | \$ 879                  | \$ 897  | \$ 914                   | \$ 4,395 |     |

|  |                                       |                |                                     |                |                          |                 |    |
|--|---------------------------------------|----------------|-------------------------------------|----------------|--------------------------|-----------------|----|
| <b>Project xx-02</b><br><b>Traffic and Street Light Improvements</b><br>Replace traffic signal controllers, traffic detector loops, back-up batteries, LED traffic signal lights, radar speed signs, and street light poles. Includes minor modifications to existing traffic signals to improve traffic safety. | Sponsor Department:                   |                | Public Works Department             |                |                          |                 |    |
|  | Category:                             |                | Traffic, Parking and Transportation |                |                          |                 |    |
|  | Additional Annual O&M Costs:          |                | None                                |                | Prevailing Wage Project? |                 | No |
|  | <b>Project Number and Fiscal Year</b> |                |                                     |                |                          |                 |    |
|  | <b>14-02</b>                          | <b>15-02</b>   | <b>16-02</b>                        | <b>17-02</b>   | <b>18-02</b>             |                 |    |
| <b>Funding Sources</b>   | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>                      | <b>2016-17</b> | <b>2017-18</b>           | <b>Total</b>    |    |
| C/C Tax  | \$ 272                                | \$ 276         | \$ 295                              | \$ 312         | \$ 319                   | \$ 1,474        |    |
| Shoreline Community  | 25                                    | 26             | 27                                  | 29             | 30                       | 137             |    |
| <b>Total</b>   | <b>\$ 297</b>                         | <b>\$ 302</b>  | <b>\$ 322</b>                       | <b>\$ 341</b>  | <b>\$ 349</b>            | <b>\$ 1,611</b> |    |

|  |                                       |                |                         |                |                             |               |     |
|--|---------------------------------------|----------------|-------------------------|----------------|-----------------------------|---------------|-----|
| <b>Project xx-03</b><br><b>Slurry Seal Program</b><br>Apply slurry seal to selected street surfaces and<br>City facility parking lots as required. | Sponsor Department:                   |                | Public Works Department |                |                             |               |     |
|  | Category:                             |                | Streets and Sidewalks   |                |                             |               |     |
|  | Additional Annual<br>O&M Costs:       |                | None                    |                | Prevailing Wage<br>Project? |               | Yes |
|  | <b>Project Number and Fiscal Year</b> |                |                         |                |                             |               |     |
| <b>Funding Sources</b>   | <b>14-03</b>                          | <b>15-03</b>   | <b>16-03</b>            | <b>17-03</b>   | <b>18-03</b>                |               |     |
|  | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>          | <b>2016-17</b> | <b>2017-18</b>              | <b>Total</b>  |     |
|  |                                       |                |                         |                |                             |               |     |
| C/C Tax  | \$ 12                                 | \$ 13          | \$ 13                   | \$ 13          | \$ 13                       | \$ 64         |     |
| Gas Tax  | 111                                   | 114            | 116                     | 118            | 121                         | 580           |     |
| <b>Total</b>   | <b>\$ 123</b>                         | <b>\$ 127</b>  | <b>\$ 129</b>           | <b>\$ 131</b>  | <b>\$ 134</b>               | <b>\$ 644</b> |     |

## Non-Discretionary Projects

All numbers are in thousands (1,000)

|   |                                       |                |                         |                |                          |                |              |            |    |            |    |              |
|---|---------------------------------------|----------------|-------------------------|----------------|--------------------------|----------------|--------------|------------|----|------------|----|--------------|
| <b>Project xx-04</b><br><b>Water System Improvements</b><br>Scheduled replacement of water system components and minor unscheduled improvements to the City's water system. | Sponsor Department:                   |                | Public Works Department |                |                          |                |              |            |    |            |    |              |
|   | Category:                             |                | Utilities               |                |                          |                |              |            |    |            |    |              |
|   | Additional Annual O&M Costs:          |                | None                    |                | Prevailing Wage Project? |                | No           |            |    |            |    |              |
|   | <b>Project Number and Fiscal Year</b> |                |                         |                |                          |                |              |            |    |            |    |              |
|   | <b>Funding Sources</b>                |                | <b>14-04</b>            | <b>15-04</b>   | <b>16-04</b>             | <b>17-04</b>   | <b>18-04</b> |            |    |            |    |              |
|   |                                       | <b>2013-14</b> | <b>2014-15</b>          | <b>2015-16</b> | <b>2016-17</b>           | <b>2017-18</b> | <b>Total</b> |            |    |            |    |              |
| Water Fund  | \$                                    | 327            | \$                      | 333            | \$                       | 340            | \$           | 347        | \$ | 354        | \$ | 1,701        |
| <b>Total</b>  | \$                                    | <b>327</b>     | \$                      | <b>333</b>     | \$                       | <b>340</b>     | \$           | <b>347</b> | \$ | <b>354</b> | \$ | <b>1,701</b> |

|   |                                       |               |                         |               |                          |               |               |
|---|---------------------------------------|---------------|-------------------------|---------------|--------------------------|---------------|---------------|
| <b>Project xx-05</b><br><b>Wastewater System Improvements</b><br>Unscheduled improvements/repairs to the City's wastewater collection and pumping system. | Sponsor Department:                   |               | Public Works Department |               |                          |               |               |
|   | Category:                             |               | Utilities               |               |                          |               |               |
|   | Additional Annual O&M Costs:          |               | None                    |               | Prevailing Wage Project? |               | No            |
|   |                                       |               |                         |               |                          |               |               |
|   | <b>Project Number and Fiscal Year</b> |               |                         |               |                          |               |               |
| <b>Funding Sources</b>  |                                       | <b>14-05</b>  | <b>15-05</b>            | <b>16-05</b>  | <b>17-05</b>             | <b>18-05</b>  | <b>Total</b>  |
| Wastewater Fund   |                                       | \$ 146        | \$ 149                  | \$ 152        | \$ 155                   | \$ 158        | \$ 760        |
| <b>Total</b>  |                                       | <b>\$ 146</b> | <b>\$ 149</b>           | <b>\$ 152</b> | <b>\$ 155</b>            | <b>\$ 158</b> | <b>\$ 760</b> |

|  |                                       |                |                         |                |                          |                |     |                |  |               |  |                 |  |
|--|---------------------------------------|----------------|-------------------------|----------------|--------------------------|----------------|-----|----------------|--|---------------|--|-----------------|--|
| <b>Project xx-06</b><br><b>Concrete Sidewalk/Curb Repairs</b><br>Replace deteriorated sidewalks and repair concrete curbs, gutters, and sidewalks displaced by street tree growth, and/or failure of City-owned utilities. | Sponsor Department:                   |                | Public Works Department |                |                          |                |     |                |  |               |  |                 |  |
|  | Category:                             |                | Streets and Sidewalks   |                |                          |                |     |                |  |               |  |                 |  |
|  | Additional Annual O&M Costs:          |                | None                    |                | Prevailing Wage Project? |                | Yes |                |  |               |  |                 |  |
|  | <b>Project Number and Fiscal Year</b> |                |                         |                |                          |                |     |                |  |               |  |                 |  |
|  | <b>14-06</b>                          |                | <b>15-06</b>            |                | <b>16-06</b>             |                |     | <b>17-06</b>   |  | <b>18-06</b>  |  |                 |  |
| <b>2013-14</b>   |                                       | <b>2014-15</b> |                         | <b>2015-16</b> |                          | <b>2016-17</b> |     | <b>2017-18</b> |  | <b>Total</b>  |  |                 |  |
| <b>Funding Sources</b>   |                                       |                |                         |                |                          |                |     |                |  |               |  |                 |  |
| C/C Tax  |                                       | \$ 282         |                         | \$ 287         |                          | \$ 293         |     | \$ 299         |  | \$ 305        |  | \$ 1,466        |  |
| <b>Total</b>   |                                       | <b>\$ 282</b>  |                         | <b>\$ 287</b>  |                          | <b>\$ 293</b>  |     | <b>\$ 299</b>  |  | <b>\$ 305</b> |  | <b>\$ 1,466</b> |  |

## Non-Discretionary Projects

All numbers are in thousands (1,000)

|   |                                |         |                               |         |                          |         |        |
|---|--------------------------------|---------|-------------------------------|---------|--------------------------|---------|--------|
| <div><div>Project xx-07</div><div>Parks Pathway Resurfacing</div><div>Renovate various park pathways within City parks.</div></div> | Sponsor Department:            |         | Community Services Department |         |                          |         |        |
|   | Category:                      |         | Parks and Recreation          |         |                          |         |        |
|   | Additional Annual O&M Costs:   |         | None                          |         | Prevailing Wage Project? |         | No     |
|   | Project Number and Fiscal Year |         |                               |         |                          |         |        |
|   | Funding Sources                |         | 14-07                         | 15-07   | 16-07                    | 17-07   | 18-07  |
|   |                                | 2013-14 | 2014-15                       | 2015-16 | 2016-17                  | 2017-18 | Total  |
| C/C Tax   |                                | \$ 76   | \$ 78                         | \$ 79   | \$ 81                    | \$ 82   | \$ 396 |
| Total   |                                | \$ 76   | \$ 78                         | \$ 79   | \$ 81                    | \$ 82   | \$ 396 |

|  |                                       |                |                               |                |                          |               |    |
|--|---------------------------------------|----------------|-------------------------------|----------------|--------------------------|---------------|----|
| <b>Project xx-08</b><br><b>Shoreline Pathway, Roadway, Parking Improvements</b><br>Correct drainage problems and damage due to differential settlement; provide pathway, roadway and parking related improvements. | Sponsor Department:                   |                | Community Services Department |                |                          |               |    |
|  | Category:                             |                | Parks and Recreation          |                |                          |               |    |
|  | Additional Annual O&M Costs:          |                | None                          |                | Prevailing Wage Project? |               | No |
|  | <b>Project Number and Fiscal Year</b> |                |                               |                |                          |               |    |
|  | <b>14-08</b>                          | <b>15-08</b>   | <b>16-08</b>                  | <b>17-08</b>   | <b>18-08</b>             |               |    |
| <b>Funding Sources</b>   | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>                | <b>2016-17</b> | <b>2017-18</b>           | <b>Total</b>  |    |
| Shoreline Community  | \$ 180                                | \$ 184         | \$ 187                        | \$ 191         | \$ 195                   | \$ 937        |    |
| <b>Total</b>   | <b>\$ 180</b>                         | <b>\$ 184</b>  | <b>\$ 187</b>                 | <b>\$ 191</b>  | <b>\$ 195</b>            | <b>\$ 937</b> |    |

|   |                                       |                |                               |                |                          |                 |
|---|---------------------------------------|----------------|-------------------------------|----------------|--------------------------|-----------------|
| <b>Project xx-09</b><br><b>Forestry Maintenance Program and Street Tree Replanting</b><br>Contract to prune, remove, stump, purchase and plant approximately 800 to 1,000 medium to large trees within the City. Maintain trees damaged by freezing, disease, drought and other natural causes. | Sponsor Department:                   |                | Community Services Department |                |                          |                 |
|   | Category:                             |                | Parks and Recreation          |                |                          |                 |
|   | Additional Annual O&M Costs:          |                | None                          |                | Prevailing Wage Project? |                 |
|   |                                       |                |                               |                | No                       |                 |
|   |                                       |                |                               |                |                          |                 |
| <b>Funding Sources</b>  | <b>Project Number and Fiscal Year</b> |                |                               |                |                          | <b>Total</b>    |
|   | <b>14-09</b>                          | <b>15-09</b>   | <b>16-09</b>                  | <b>17-09</b>   | <b>18-09</b>             |                 |
|   | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>                | <b>2016-17</b> | <b>2017-18</b>           |                 |
| C/C Tax   | \$ 293                                | \$ 299         | \$ 305                        | \$ 311         | \$ 317                   | \$ 1,525        |
| <b>Total</b>  | <b>\$ 293</b>                         | <b>\$ 299</b>  | <b>\$ 305</b>                 | <b>\$ 311</b>  | <b>\$ 317</b>            | <b>\$ 1,525</b> |

## Non-Discretionary Projects

All numbers are in thousands (1,000)

|  |                                       |                |                         |                          |                |               |
|--|---------------------------------------|----------------|-------------------------|--------------------------|----------------|---------------|
| <b>Project xx-10</b><br><b>Shoreline Landfill Cap Maintenance and Repairs</b><br>Regulatory mandates of the Bay Area Air Quality Management District and the Regional Water Quality Control Board require the City to protect the integrity of the landfill cap and prevent surface emissions by regrading, filling, recompact, and making other improvements. | Sponsor Department:                   |                | Public Works Department |                          |                |               |
|  | Category:                             |                | Regulatory Requirements |                          |                |               |
|  | Additional Annual O&M Costs:          |                | None                    | Prevailing Wage Project? |                | No            |
|  | <b>Project Number and Fiscal Year</b> |                |                         |                          |                |               |
|  |                                       |                | <b>14-10</b>            | <b>15-10</b>             | <b>16-10</b>   | <b>17-10</b>  |
| <b>Funding Sources</b>   | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>          | <b>2016-17</b>           | <b>2017-18</b> | <b>Total</b>  |
| Solid Waste  | \$ 124                                | \$ 126         | \$ 129                  | \$ 131                   | \$ 134         | \$ 644        |
| <b>Total</b>   | <b>\$ 124</b>                         | <b>\$ 126</b>  | <b>\$ 129</b>           | <b>\$ 131</b>            | <b>\$ 134</b>  | <b>\$ 644</b> |

|  |                                       |                |                         |                |                             |               |
|--|---------------------------------------|----------------|-------------------------|----------------|-----------------------------|---------------|
| <b>Project xx-11</b><br><b>Developer Reimbursements</b><br>Construction of street and utility improvements concurrent with private development. Adjacent properties benefiting from street and utility improvements will be required to reimburse the City for the improvements. | Sponsor Department:                   |                | Public Works Department |                |                             |               |
|  | Category:                             |                | Miscellaneous           |                |                             |               |
|  | Additional Annual O&M Costs:          |                | None                    |                | Prevailing Wage Project? No |               |
|  |                                       |                |                         |                |                             |               |
|  | <b>Project Number and Fiscal Year</b> |                |                         |                |                             |               |
|  | <b>14-11</b>                          | <b>15-11</b>   | <b>16-11</b>            | <b>17-11</b>   | <b>18-11</b>                |               |
| <b>Funding Sources</b>   | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>          | <b>2016-17</b> | <b>2017-18</b>              | <b>Total</b>  |
| C/C Tax  | \$ 28                                 | \$ 29          | \$ 29                   | \$ 30          | \$ 30                       | \$ 146        |
| Water Fund   | 28                                    | 29             | 29                      | 30             | 30                          | 146           |
| Wastewater Fund  | 28                                    | 29             | 29                      | 30             | 30                          | 146           |
| Storm Water Fund   | 28                                    | 29             | 29                      | 30             | 30                          | 146           |
| <b>Total</b>   | <b>\$ 112</b>                         | <b>\$ 116</b>  | <b>\$ 116</b>           | <b>\$ 120</b>  | <b>\$ 120</b>               | <b>\$ 584</b> |

|   |                                       |                |                         |                |                          |               |     |
|---|---------------------------------------|----------------|-------------------------|----------------|--------------------------|---------------|-----|
| <b>Project xx-12</b><br><b>Street Lane Line and Legend Repainting</b><br>Annual repainting of City street lane lines and legends. | Sponsor Department:                   |                | Public Works Department |                |                          |               |     |
|   | Category:                             |                | Streets and Sidewalks   |                |                          |               |     |
|   | Additional Annual O&M Costs:          |                | None                    |                | Prevailing Wage Project? |               | Yes |
|   |                                       |                |                         |                |                          |               |     |
| <b>Funding Sources</b>  | <b>Project Number and Fiscal Year</b> |                |                         |                |                          | <b>Total</b>  |     |
|   | <b>14-12</b>                          | <b>15-12</b>   | <b>16-12</b>            | <b>17-12</b>   | <b>18-12</b>             |               |     |
|   | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>          | <b>2016-17</b> | <b>2017-18</b>           |               |     |
| C/C Tax   | \$ 52                                 | \$ 70          | \$ 54                   | \$ 73          | \$ 56                    | \$ 305        |     |
| Gas Tax   | -                                     | 279            | -                       | 291            | -                        | 570           |     |
| <b>Total</b>  | <b>\$ 52</b>                          | <b>\$ 349</b>  | <b>\$ 54</b>            | <b>\$ 364</b>  | <b>\$ 56</b>             | <b>\$ 875</b> |     |

## Non-Discretionary Projects

All numbers are in thousands (1,000)

|  |                                |         |                         |         |                          |        |    |
|--|--------------------------------|---------|-------------------------|---------|--------------------------|--------|----|
| <div><div>Project xx-13</div><div>Landfill Gas/Leachate System Repairs and Improvements</div><div>Annual repairs and improvements to large components of the landfill gas and leachate system.</div></div> | Sponsor Department:            |         | Public Works Department |         |                          |        |    |
|  | Category:                      |         | Regulatory Requirements |         |                          |        |    |
|  | Additional Annual O&M Costs:   |         | None                    |         | Prevailing Wage Project? |        | No |
|  | Project Number and Fiscal Year |         |                         |         |                          |        |    |
|  | Funding Sources                |         |                         |         |                          |        |    |
|  | 14-13                          | 15-13   | 16-13                   | 17-13   | 18-13                    |        |    |
|  | 2013-14                        | 2014-15 | 2015-16                 | 2016-17 | 2017-18                  | Total  |    |
| Solid Waste  | \$ 124                         | \$ 126  | \$ 129                  | \$ 131  | \$ 134                   | \$ 644 |    |
| Total  | \$ 124                         | \$ 126  | \$ 129                  | \$ 131  | \$ 134                   | \$ 644 |    |

|  |  |         |                         |         |                          |          |    |       |       |       |       |       |  |         |         |         |         |         |
|--|--|---------|-------------------------|---------|--------------------------|----------|----|-------|-------|-------|-------|-------|--|---------|---------|---------|---------|---------|
| <div><div>Project xx-14</div><div>Facilities Maintenance Plan</div><div>Repair, replace, or maintain City facilities (HVAC, roofs, carpets, plumbing, etc.). A one-time, \$6,000 funding increase has been included in Project 14-14 to clean, scrape, and repaint six City-owned recycling enclosures shared by businesses in the downtown.</div></div> | Sponsor Department:  |         | Public Works Department |         |                          |          |    |       |       |       |       |       |  |         |         |         |         |         |
|  | Category:  |         | Facilities              |         |                          |          |    |       |       |       |       |       |  |         |         |         |         |         |
|  | Additional Annual O&M Costs:   |         | None                    |         | Prevailing Wage Project? |          | No |       |       |       |       |       |  |         |         |         |         |         |
|  | Project Number and Fiscal Year   |         |                         |         |                          |          |    |       |       |       |       |       |  |         |         |         |         |         |
|  | <table><tr><td>14-14</td><td>15-14</td><td>16-14</td><td>17-14</td><td>18-14</td><td></td></tr><tr><td>2013-14</td><td>2014-15</td><td>2015-16</td><td>2016-17</td><td>2017-18</td><td>Total</td></tr></table> |         |                         |         |                          |          |    | 14-14 | 15-14 | 16-14 | 17-14 | 18-14 |  | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 |
| 14-14  | 15-14  | 16-14   | 17-14                   | 18-14   |                          |          |    |       |       |       |       |       |  |         |         |         |         |         |
| 2013-14  | 2014-15  | 2015-16 | 2016-17                 | 2017-18 | Total                    |          |    |       |       |       |       |       |  |         |         |         |         |         |
| Funding Sources  |  |         |                         |         |                          |          |    |       |       |       |       |       |  |         |         |         |         |         |
| C/C Tax  | \$ 394   | \$ 402  | \$ 410                  | \$ 418  | \$ 427                   | \$ 2,051 |    |       |       |       |       |       |  |         |         |         |         |         |
| Shoreline Community  | 113  | 115     | 117                     | 120     | 122                      | 587      |    |       |       |       |       |       |  |         |         |         |         |         |
| Solid Waste  | 6  | -       | -                       | -       | -                        | 6        |    |       |       |       |       |       |  |         |         |         |         |         |
| Total  | \$ 513   | \$ 517  | \$ 527                  | \$ 538  | \$ 549                   | \$ 2,644 |    |       |       |       |       |       |  |         |         |         |         |         |

|   |                                |         |                                     |         |                          |         |        |
|---|--------------------------------|---------|-------------------------------------|---------|--------------------------|---------|--------|
| <div><div>Project xx-15</div><div>Annual Traffic Studies/NTMP Improvements</div><div>Funding for traffic calming devices on neighborhood, local, and residential streets in conformance with the Neighborhood Traffic Management Program, and annual contracts with traffic consultants to assist the Traffic Section with neighborhood traffic issues.</div></div> | Sponsor Department:            |         | Public Works Department             |         |                          |         |        |
|   | Category:                      |         | Traffic, Parking and Transportation |         |                          |         |        |
|   | Additional Annual O&M Costs:   |         | None                                |         | Prevailing Wage Project? |         | No     |
|   | Project Number and Fiscal Year |         |                                     |         |                          |         |        |
|   | Funding Sources                |         | 14-15                               | 15-15   | 16-15                    | 17-15   | 18-15  |
|   |                                | 2013-14 | 2014-15                             | 2015-16 | 2016-17                  | 2017-18 | Total  |
| C/C Tax   |                                | \$ 124  | \$ 126                              | \$ 129  | \$ 131                   | \$ 134  | \$ 644 |
| Total   |                                | \$ 124  | \$ 126                              | \$ 129  | \$ 131                   | \$ 134  | \$ 644 |



**All numbers are in thousands (1,000)**

|   |                                       |                |  |                          |                |                 |
|---|---------------------------------------|----------------|--|--------------------------|----------------|-----------------|
| <b>Project xx-18</b><br><b>Information Technology Computer Projects</b><br>For descriptions of the various information technology computer projects to be funded in Fiscal Year 2013-14, please see the Information Technology memorandum provided in Appendix 2. | Sponsor Department:                   |                | Finance and Administrative Services Department |                          |                |                 |
|   | Category:                             |                | Information Technology and Communications      |                          |                |                 |
|   | Additional Annual O&M Costs:          |                | None   | Prevailing Wage Project? |                | No              |
|   |                                       |                |  |                          |                |                 |
| <b>Funding Sources</b>  | <b>Project Number and Fiscal Year</b> |                |  |                          |                | <b>Total</b>    |
|   | <b>14-18</b>                          | <b>15-18</b>   | <b>16-18</b>                                   | <b>17-18</b>             | <b>18-18</b>   |                 |
|   | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>                                 | <b>2016-17</b>           | <b>2017-18</b> |                 |
| C/C Tax   | \$ 288                                | \$ 368         | \$ 375   | \$ 382                   | \$ 390         | \$ 1,803        |
| Water Fund  | 11                                    | 40             | 41   | 42                       | 43             | 177             |
| Wastewater Fund   | 6                                     | 40             | 41   | 42                       | 43             | 172             |
| Solid Waste   | 5                                     | 34             | 35   | 36                       | 37             | 147             |
| Shoreline Community   | 18                                    | 34             | 35   | 36                       | 37             | 160             |
| Building Services   | 2                                     | -              | -  | -                        | -              | 2               |
| <b>Total</b>  | <b>\$ 330</b>                         | <b>\$ 516</b>  | <b>\$ 527</b>                                  | <b>\$ 538</b>            | <b>\$ 550</b>  | <b>\$ 2,461</b> |

## Non-Discretionary Projects

All numbers are in thousands (1,000)

|   |  |   |                |                          |                |                |               |
|---|--|---|----------------|--------------------------|----------------|----------------|---------------|
| <b>Projects 14-19, 16-19 &amp; 18-19</b>  |  | Sponsor Department: Community Services Department |                |                          |                |                |               |
| <b>Biennial Median Renovations and Roadway Landscape Renovations</b>                  |  | Category: Parks and Recreation                    |                |                          |                |                |               |
| Biennial repairs and improvements to City landscaped medians and roadway landscaping. |  | Additional Annual O&M Costs: None                 |                | Prevailing Wage Project? |                | No             |               |
| <b>Projects 15-19 &amp; 17-19</b>   |  |   |                |                          |                |                |               |
| <b>Biennial Park Renovations/Improvements</b>   |  |   |                |                          |                |                |               |
| Biennial repairs and improvements to City parks.                                      |  |   |                |                          |                |                |               |
| <b>Funding Sources</b>  |  | <b>Project Number and Fiscal Year</b>             |                |                          |                |                |               |
|   |  | <b>14-19</b>                                      | <b>15-19</b>   | <b>16-19</b>             | <b>17-19</b>   | <b>18-19</b>   |               |
|   |  | <b>2013-14</b>                                    | <b>2014-15</b> | <b>2015-16</b>           | <b>2016-17</b> | <b>2017-18</b> | <b>Total</b>  |
| C/C Tax   |  | \$ 68   | \$ 103         | \$ 70                    | \$ 108         | \$ 73          | \$ 422        |
| <b>Total</b>  |  | <b>\$ 68</b>                                      | <b>\$ 103</b>  | <b>\$ 70</b>             | <b>\$ 108</b>  | <b>\$ 73</b>   | <b>\$ 422</b> |

|  |                                 |         |                               |         |                             |       |
|--|---------------------------------|---------|-------------------------------|---------|-----------------------------|-------|
| <div>Projects 15-20 &amp; 17-20<br/>Biennial Good Neighbor Fence (GNF)<br/>Replacements</div> <div>Funding to replace fencing between City parks<br/>and private property.</div> | Sponsor Department:             |         | Community Services Department |         |                             |       |
|  | Category:                       |         | Parks and Recreation          |         |                             |       |
|  | Additional Annual<br>O&M Costs: |         | None                          |         | Prevailing Wage<br>Project? |       |
|  |                                 |         |                               |         | No                          |       |
|  |                                 |         |                               |         |                             |       |
| Funding Sources  | Project Number and Fiscal Year  |         |                               |         |                             | Total |
|  |                                 | 15-20   |                               | 17-20   |                             |       |
|  | 2013-14                         | 2014-15 | 2015-16                       | 2016-17 | 2017-18                     |       |
| C/C Tax  | \$ -                            | \$ 34   | \$ -                          | \$ 36   | \$ -                        | \$ 70 |
| Total  | \$ -                            | \$ 34   | \$ -                          | \$ 36   | \$ -                        | \$ 70 |

|   |                                |         |                         |         |                             |        |
|---|--------------------------------|---------|-------------------------|---------|-----------------------------|--------|
| <div>Projects 14-20, 16-20 &amp; 18-20</div> <div>Biennial Real Estate Technical and Legal Services</div> <div>Funding for appraisals, environmental reports, surveys, and lease preparation/review services for City Real Estate activity.</div> | Sponsor Department:            |         | Public Works Department |         |                             |        |
|   | Category:                      |         | Miscellaneous           |         |                             |        |
|   | Additional Annual O&M Costs:   |         | None                    |         | Prevailing Wage Project? No |        |
|   |                                |         |                         |         |                             |        |
| Funding Sources   | Project Number and Fiscal Year |         |                         |         |                             | Total  |
|   | 14-20                          |         | 16-20                   |         | 18-20                       |        |
|   | 2013-14                        | 2014-15 | 2015-16                 | 2016-17 | 2017-18                     |        |
| C/C Tax   | \$ 17                          | \$ -    | \$ 18                   | \$ -    | \$ 18                       | \$ 53  |
| Shoreline Community   | 8                              | -       | 8                       | -       | 9                           | 25     |
| Park Land   | 43                             | -       | 45                      | -       | 46                          | 134    |
| Total   | \$ 68                          | \$ -    | \$ 71                   | \$ -    | \$ 73                       | \$ 212 |

## Non-Discretionary Projects

All numbers are in thousands (1,000)

|   |  |          |          |          |                              |           |       |       |       |       |       |  |         |         |         |         |         |       |
|---|--|----------|----------|----------|------------------------------|-----------|-------|-------|-------|-------|-------|--|---------|---------|---------|---------|---------|-------|
| <div><div>Project xx-21</div><div>Miscellaneous Water Main/Service Line Replacement</div><div>Replace corroded and/or undersized cast iron pipe water mains on various streets. The replacements include water services, fire hydrants and saddle replacements.</div></div> | Sponsor Department: Public Works Department  |          |          |          |                              |           |       |       |       |       |       |  |         |         |         |         |         |       |
|   | Category: Utilities  |          |          |          |                              |           |       |       |       |       |       |  |         |         |         |         |         |       |
|   | Additional Annual O&M Costs:   |          | None     |          | Prevailing Wage Project? Yes |           |       |       |       |       |       |  |         |         |         |         |         |       |
|   | <div>Project Number and Fiscal Year</div> <table><tr><td>14-21</td><td>15-21</td><td>16-21</td><td>17-21</td><td>18-21</td><td></td></tr><tr><td>2013-14</td><td>2014-15</td><td>2015-16</td><td>2016-17</td><td>2017-18</td><td>Total</td></tr></table> |          |          |          |                              |           | 14-21 | 15-21 | 16-21 | 17-21 | 18-21 |  | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | Total |
|   | 14-21  | 15-21    | 16-21    | 17-21    | 18-21                        |           |       |       |       |       |       |  |         |         |         |         |         |       |
| 2013-14   | 2014-15  | 2015-16  | 2016-17  | 2017-18  | Total                        |           |       |       |       |       |       |  |         |         |         |         |         |       |
| Funding Sources   |  |          |          |          |                              |           |       |       |       |       |       |  |         |         |         |         |         |       |
| Water Fund  | \$ 1,915   | \$ 2,165 | \$ 2,415 | \$ 2,465 | \$ 2,515                     | \$ 11,475 |       |       |       |       |       |  |         |         |         |         |         |       |
| Total   | \$ 1,915   | \$ 2,165 | \$ 2,415 | \$ 2,465 | \$ 2,515                     | \$ 11,475 |       |       |       |       |       |  |         |         |         |         |         |       |

|  |   |  |                 |  |                              |  |                 |  |                 |  |                 |  |
|--|---|--|-----------------|--|------------------------------|--|-----------------|--|-----------------|--|-----------------|--|
| <b>Project xx-22</b><br><b>Miscellaneous Storm/Sanitary Sewer Main Replacement</b><br>Repair and replace storm and sanitary sewer pipes, manholes and systems identified by the City's annual line televising program. | Sponsor Department: Public Works Department |  |                 |  |                              |  |                 |  |                 |  |                 |  |
|  | Category: Utilities                         |  |                 |  |                              |  |                 |  |                 |  |                 |  |
|  | Additional Annual O&M Costs:                |  | None            |  | Prevailing Wage Project? Yes |  |                 |  |                 |  |                 |  |
|  | <b>Project Number and Fiscal Year</b>       |  |                 |  |                              |  |                 |  |                 |  |                 |  |
|  | <b>14-22</b>                                |  | <b>15-22</b>    |  | <b>16-22</b>                 |  | <b>17-22</b>    |  | <b>18-22</b>    |  |                 |  |
| <b>Funding Sources</b>   | <b>2013-14</b>                              |  | <b>2014-15</b>  |  | <b>2015-16</b>               |  | <b>2016-17</b>  |  | <b>2017-18</b>  |  | <b>Total</b>    |  |
| Wastewater Fund  | \$ 1,465                                    |  | \$ 1,495        |  | \$ 1,525                     |  | \$ 1,555        |  | \$ 1,585        |  | \$ 7,625        |  |
| <b>Total</b>   | <b>\$ 1,465</b>                             |  | <b>\$ 1,495</b> |  | <b>\$ 1,525</b>              |  | <b>\$ 1,555</b> |  | <b>\$ 1,585</b> |  | <b>\$ 7,625</b> |  |

|  |                                       |                |                                     |                |                          |               |     |
|--|---------------------------------------|----------------|-------------------------------------|----------------|--------------------------|---------------|-----|
| <b>Projects 14-23, 15-23, 16-23, 17-23 &amp; 18-23 TDA Projects</b><br>Various bike and pedestrian related projects. | Sponsor Department:                   |                | Public Works Department             |                |                          |               |     |
|  | Category:                             |                | Traffic, Parking and Transportation |                |                          |               |     |
|  | Additional Annual O&M Costs:          |                | None                                |                | Prevailing Wage Project? |               | Yes |
|  |                                       |                |                                     |                |                          |               |     |
| <b>Funding Sources</b>   | <b>Project Number and Fiscal Year</b> |                |                                     |                |                          |               |     |
|  | <b>14-23</b>                          | <b>15-23</b>   | <b>16-23</b>                        | <b>17-23</b>   | <b>18-23</b>             |               |     |
|  | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>                      | <b>2016-17</b> | <b>2017-18</b>           | <b>Total</b>  |     |
| C/C Tax  | \$ 10                                 | \$ 10          | \$ 10                               | \$ 10          | \$ 10                    | \$ 50         |     |
| Transportation Development Act (TDA) Funding   | 50                                    | 50             | 50                                  | 50             | 50                       | 250           |     |
| <b>Total</b>   | <b>\$ 60</b>                          | <b>\$ 60</b>   | <b>\$ 60</b>                        | <b>\$ 60</b>   | <b>\$ 60</b>             | <b>\$ 300</b> |     |

## Non-Discretionary Projects

All numbers are in thousands (1,000)

|   |                                       |                |   |                          |                |               |  |
|---|---------------------------------------|----------------|---|--------------------------|----------------|---------------|--|
| <b>Projects 14-24, 16-24 &amp; 18-24</b><br><b>Biennial Installation of ADA Curb Ramps</b><br>Install approximately 10 ADA-compliant curb ramps throughout the City.  | Sponsor Department:                   |                | City Manager's Office/Public Works Department |                          |                |               |  |
|   | Category:                             |                | Regulatory Requirements                       |                          |                |               |  |
|   | Additional Annual O&M Costs:          |                | None  | Prevailing Wage Project? |                | Yes/ TBD      |  |
| <b>Projects 15-24 &amp; 17-24</b><br><b>Biennial ADA Improvements to City Facilities</b><br>Continuation of efforts to implement ADA improvements at City facilities. Project is now funded every other year. |                                       |                |   |                          |                |               |  |
|   | <b>Project Number and Fiscal Year</b> |                |   |                          |                |               |  |
|   | <b>14-24</b>                          | <b>15-24</b>   | <b>16-24</b>                                  | <b>17-24</b>             | <b>18-24</b>   |               |  |
|   | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>                                | <b>2016-17</b>           | <b>2017-18</b> | <b>Total</b>  |  |
|   | <b>Funding Sources</b>                |                |   |                          |                |               |  |
| C/C Tax   | \$ 59                                 | \$ 86          | \$ 62   | \$ 90                    | \$ 64          | \$ 361        |  |
| <b>Total</b>  | <b>\$ 59</b>                          | <b>\$ 86</b>   | <b>\$ 62</b>                                  | <b>\$ 90</b>             | <b>\$ 64</b>   | <b>\$ 361</b> |  |

|  |                                       |                |                         |                |                          |               |              |
|--|---------------------------------------|----------------|-------------------------|----------------|--------------------------|---------------|--------------|
| <b>Project xx-25</b><br><b>Annual New Energy Conservation Measures</b><br>Fund energy conservation efforts in City facilities. | Sponsor Department:                   |                | Public Works Department |                |                          |               |              |
|  | Category:                             |                | Facilities              |                |                          |               |              |
|  | Additional Annual O&M Costs:          |                | None                    |                | Prevailing Wage Project? |               | No           |
|  | <b>Project Number and Fiscal Year</b> |                |                         |                |                          |               |              |
|  |                                       |                | <b>14-25</b>            | <b>15-25</b>   | <b>16-25</b>             | <b>17-25</b>  | <b>18-25</b> |
| <b>Funding Sources</b>   | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>          | <b>2016-17</b> | <b>2017-18</b>           | <b>Total</b>  |              |
| C/C Tax  | \$ 84                                 | \$ 172         | \$ 88                   | \$ 179         | \$ 91                    | \$ 614        |              |
| <b>Total</b>   | <b>\$ 84</b>                          | <b>\$ 172</b>  | <b>\$ 88</b>            | <b>\$ 179</b>  | <b>\$ 91</b>             | <b>\$ 614</b> |              |

|   |                                |         |                         |         |                          |        |       |
|---|--------------------------------|---------|-------------------------|---------|--------------------------|--------|-------|
| <div>Projects 14-26, 16-26 &amp; 18-26<br/>Biennial PMP Recertification<br/>Field inspection of all arterial and collector streets as required by the Metropolitan Transportation Commission (MTC).</div> | Sponsor Department:            |         | Public Works Department |         |                          |        |       |
|   | Category:                      |         | Streets and Sidewalks   |         |                          |        |       |
|   | Additional Annual O&M Costs:   |         | None                    |         | Prevailing Wage Project? |        | No    |
|   | Project Number and Fiscal Year |         |                         |         |                          |        |       |
|   | 14-26                          |         |                         | 16-26   |                          |        | 18-26 |
| Funding Sources   | 2013-14                        | 2014-15 | 2015-16                 | 2016-17 | 2017-18                  | Total  |       |
| C/C Tax   | \$ 66                          | \$ -    | \$ 69                   | \$ -    | \$ 72                    | \$ 207 |       |
| Total   | \$ 66                          | \$ -    | \$ 69                   | \$ -    | \$ 72                    | \$ 207 |       |

## Non-Discretionary Projects

All numbers are in thousands (1,000)

|  |  |                                       |                |                               |                          |                |               |
|--|--|---------------------------------------|----------------|-------------------------------|--------------------------|----------------|---------------|
| <b>Project 14-27</b><br><b>Tennis Court Resurfacing at Cooper, Stevenson, Sylvan and Whisman</b> |  | Sponsor Department:                   |                | Community Services Department |                          |                |               |
|  |  | Category:                             |                | Parks and Recreation          |                          |                |               |
| <b>Project 15-26</b><br><b>Cuesta Park Tennis Court Resurfacing</b>                              |  | Additional Annual O&M Costs:          |                | None                          | Prevailing Wage Project? |                | Yes           |
|  |  |                                       |                |                               |                          |                |               |
| <b>Project 17-26</b><br><b>Rengstorff Park Tennis Court Resurfacing</b>                          |  |                                       |                |                               |                          |                |               |
|  |  |                                       |                |                               |                          |                |               |
| Periodic routine tennis court resurfacing.   |  | <b>Project Number and Fiscal Year</b> |                |                               |                          |                |               |
|  |  | <b>14-27</b>                          | <b>15-26</b>   |                               | <b>17-26</b>             |                |               |
| <b>Funding Sources</b>   |  | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>                | <b>2016-17</b>           | <b>2017-18</b> | <b>Total</b>  |
| C/C Tax  |  | \$ 79                                 | \$ 80          | \$ -                          | \$ 84                    | \$ -           | \$ 243        |
| <b>Total</b>   |  | <b>\$ 79</b>                          | <b>\$ 80</b>   | <b>\$ -</b>                   | <b>\$ 84</b>             | <b>\$ -</b>    | <b>\$ 243</b> |

|   |                                |         |                                     |         |                          |          |     |
|---|--------------------------------|---------|-------------------------------------|---------|--------------------------|----------|-----|
| <div>Projects 16-27, 17-27 &amp; 18-27</div> <div>Traffic Signal Replacements (Location TBD)</div> <div>Annual project to replace/upgrade one existing traffic signal and controller that are at the end of their useful lives.</div> | Sponsor Department:            |         | Public Works Department             |         |                          |          |     |
|   | Category:                      |         | Traffic, Parking and Transportation |         |                          |          |     |
|   | Additional Annual O&M Costs:   |         | None                                |         | Prevailing Wage Project? |          | Yes |
|   | Project Number and Fiscal Year |         |                                     |         |                          |          |     |
| Funding Sources   |                                |         | 16-27                               | 17-27   | 18-27                    |          |     |
|   | 2013-14                        | 2014-15 | 2015-16                             | 2016-17 | 2017-18                  | Total    |     |
| C/C Tax   | \$ -                           | \$ -    | \$ 379                              | \$ 39   | \$ -                     | \$ 418   |     |
| Gas Tax   | \$ -                           | \$ -    | \$ -                                | \$ 348  | \$ -                     | \$ 348   |     |
| Vehicle Registration Fee (VRF) - Measure B Funding  | \$ -                           | \$ -    | \$ -                                | \$ -    | \$ 394                   | \$ 394   |     |
| Total   | \$ -                           | \$ -    | \$ 379                              | \$ 387  | \$ 394                   | \$ 1,160 |     |

|   |                                |         |                         |         |                          |        |
|---|--------------------------------|---------|-------------------------|---------|--------------------------|--------|
| <div><div>Project 14-28</div><div>Street Sign Replacements</div><div>Replacement of 5,450 of the City’s 8,700 street signs to meet new standards for reflectivity as mandated in the Manual on Uniform Traffic Control Devices (MUTCD).</div></div> | Sponsor Department:            |         | Public Works Department |         |                          |        |
|   | Category:                      |         | Street and Sidewalks    |         |                          |        |
|   | Additional Annual O&M Costs:   |         | None                    |         | Prevailing Wage Project? |        |
|   |                                |         |                         |         | Yes                      |        |
|   |                                |         |                         |         |                          |        |
| Funding Sources   | Project Number and Fiscal Year |         |                         |         |                          |        |
|   | 14-28                          |         |                         |         |                          |        |
|   | 2013-14                        | 2014-15 | 2015-16                 | 2016-17 | 2017-18                  | Total  |
| C/C Tax   | \$ 182                         | \$ -    | \$ -                    | \$ -    | \$ -                     | \$ 182 |
| Shoreline Community   | 20                             | -       | -                       | -       | -                        | 20     |
| Total   | \$ 202                         | \$ -    | \$ -                    | \$ -    | \$ -                     | \$ 202 |

# Adopted Fiscal Year 2013-14 Discretionary Projects

All numbers are in thousands (1,000)

*Brief descriptions and funding sources for the projects below are provided on the pages indicated.*

| Project No.                                  | Adopted Projects  | Budget           | Page |
|--|---|------------------|------|
| 14-29  | Doane Avenue Reconstruction   | \$ 607           | 1    |
| 14-30  | Central Sewage Trunk Main - Inspection and Cleaning                                     | \$ 150           | 1    |
| 14-31  | West Sewage Trunk Main - Inspection and Cleaning  | \$ 200           | 2    |
| 14-32  | Sewage Pump Station Replacement Analysis  | \$ 250           | 2    |
| 14-33  | Interceptor Force Trunk Main - Manhole Construction, Inspection and Cleaning            | \$ 250           | 2    |
| 14-34  | Shoreline Maintenance Storage Plan  | \$ 676           | 3    |
| 14-35  | Safe Routes to Schools Education Program  | \$ 565           | 3    |
| 14-36  | Modifications to Castro Street, between El Camino Real and Miramonte Avenue             | \$ 950           | 3    |
| 14-37  | Resurfacing Segments of Rengstorff Avenue, Old Middlefield Way, and Charleston Road     | \$ 1,318         | 4    |
| 14-38  | Permanente Creek Trail - Charleston Road and Amphitheatre Parkway Crossings, Design     | \$ 605           | 4    |
| 14-39  | NASA Ames Bayshore Light Rail Station Pedestrian Access Improvements, Design            | \$ 475           | 4    |
| 14-40  | Pedestrian/Bicycle Safety Improvements  | \$ 200           | 5    |
| 14-41  | California Street/Escuela Avenue Improvements   | \$ 250           | 5    |
| 14-42  | Update Bicycle Transportation Plan  | \$ 200           | 5    |
| 14-43  | Shoreline Transportation Improvements/North Bayshore Area Precise Plan Coordination     | \$ 150           | 6    |
| 14-44  | Shoreline Transit Corridor, Feasibility Study   | \$ 600           | 6    |
| 14-45  | Downtown Bike Racks   | \$ 50            | 6    |
| 14-46  | Caltrain Modernization Program - Environmental Review                                   | \$ 150           | 7    |
| 14-47  | Sea Level Rise Flood Protection Coordination  | \$ 100           | 7    |
| 14-48  | Utility Capacity and Alignment Engineering Studies - El Camino Real and San Antonio Cha | \$ 320           | 7    |
| 14-49  | Water and Sewer Capacity Analyses   | \$ 150           | 8    |
| 14-50  | Fire Station Alerting System  | \$ 253           | 8    |
| 14-51  | MainStage Equipment Replacement   | \$ 338           | 8    |
| 14-52  | Landfill Gas Flare Replacement  | \$ 1,065         | 9    |
| 14-53  | Shoreline Boulevard Crosswalk Improvements  | \$ 150           | 9    |
| 14-54  | McKelvey Park Detention Basin SCVWD Coordination  | \$ 175           | 9    |
| <b>Total: Adopted Discretionary Projects</b> |   | <b>\$ 10,197</b> |      |

## Discretionary Projects

All numbers are in thousands (1,000)

|   |   |                |                          |                |                |                 |
|---|---|----------------|--------------------------|----------------|----------------|-----------------|
| <b>Project 14-29</b><br><b>Doane Avenue Reconstruction</b>  | Sponsor Department: Public Works Department |                |                          |                |                |                 |
|   | Category: Streets and Sidewalks             |                |                          |                |                |                 |
| <b>Project 15-27</b><br><b>Drew Avenue Reconstruction</b>   | Additional Annual O&M Costs:                | None           | Prevailing Wage Project? | Yes            |                |                 |
| <b>Project 16-28</b><br><b>Hackett Avenue Reconstruction</b>  |   |                |                          |                |                |                 |
| <b>Project 17-28</b><br><b>Wagner Avenue Reconstruction</b>   |   |                |                          |                |                |                 |
| Construction of curbs, gutters and driveway approaches and pavement on these Rex Manor Neighborhood streets. Completion of these projects will conclude a street improvement strategy started in the Fiscal Year 2007-08 CIP to reconstruct 10 residential streets along Burgoyne Street between San Ramon Avenue and Hackett Avenue. |   |                |                          |                |                |                 |
| <b>Funding Sources</b>  | <b>Project Number and Fiscal Year</b>       |                |                          |                |                | <b>Total</b>    |
|   | <b>14-29</b>                                | <b>15-27</b>   | <b>16-28</b>             | <b>17-28</b>   |                |                 |
|   | <b>2013-14</b>                              | <b>2014-15</b> | <b>2015-16</b>           | <b>2016-17</b> | <b>2017-18</b> |                 |
| C/C Tax   | \$ 55                                       | \$ 56          | \$ 57                    | \$ 59          | \$ -           | \$ 227          |
| Gas Tax   | 132   | 163            | 178                      | 187            | -              | 660             |
| Vehicle Registration Fee (VRF) - Measure B Funding  | 420   | 400            | 396                      | 398            | -              | 1,614           |
| <b>Total</b>  | <b>\$ 607</b>                               | <b>\$ 619</b>  | <b>\$ 631</b>            | <b>\$ 644</b>  | <b>\$ -</b>    | <b>\$ 2,501</b> |

|   |                                       |                |                         |                |                          |                 |              |
|---|---------------------------------------|----------------|-------------------------|----------------|--------------------------|-----------------|--------------|
| <b>Project 14-30</b><br><b>Central Sewage Trunk Main - Inspection and Cleaning</b>  | Sponsor Department:                   |                | Public Works Department |                |                          |                 |              |
|   | Category:                             |                | Utilities               |                |                          |                 |              |
|   | Additional Annual O&M Costs:          |                | None                    |                | Prevailing Wage Project? |                 |              |
| <b>Project 16-29</b><br><b>Central Sewage Trunk Main - Rehabilitation</b>   |                                       |                |                         |                | 14-30: No<br>16-29: Yes  |                 |              |
| Inspect, clean, and rehabilitate 2,500 feet of the Central Sewage Trunk Main between the Sewage Pump Station and Highway 101. |                                       |                |                         |                |                          |                 |              |
|   | <b>Project Number and Fiscal Year</b> |                |                         |                |                          |                 |              |
|   | <b>14-30</b>                          |                | <b>16-29</b>            |                |                          |                 |              |
|   | <b>Funding Sources</b>                | <b>2013-14</b> | <b>2014-15</b>          | <b>2015-16</b> | <b>2016-17</b>           | <b>2017-18</b>  | <b>Total</b> |
|   | Wastewater Fund                       | \$ 150         | \$ -                    | \$ 2,500       | \$ -                     | \$ -            | \$ 2,650     |
| <b>Total</b>  | <b>\$ 150</b>                         | <b>\$ -</b>    | <b>\$ 2,500</b>         | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ 2,650</b> |              |

## Discretionary Projects

All numbers are in thousands (1,000)

|  |   |         |                          |         |         |        |
|--|---|---------|--------------------------|---------|---------|--------|
| <div><div>Project 14-31</div><div>West Sewage Trunk Main - Inspection and Cleaning</div><div>Inspect and clean 3,500 feet of the West Sewage Trunk Main between the Sewage Pump Station and Highway 101.</div></div> | Sponsor Department: Public Works Department |         |                          |         |         |        |
|  | Category: Utilities                         |         |                          |         |         |        |
|  | Additional Annual O&M Costs: None           |         | Prevailing Wage Project? |         | No      |        |
|  | Project Number and Fiscal Year              |         |                          |         |         |        |
|  | 14-31                                       |         |                          |         |         |        |
| Funding Sources  | 2013-14                                     | 2014-15 | 2015-16                  | 2016-17 | 2017-18 | Total  |
| Wastewater Fund  | \$ 200                                      | \$ -    | \$ -                     | \$ -    | \$ -    | \$ 200 |
| Total  | \$ 200                                      | \$ -    | \$ -                     | \$ -    | \$ -    | \$ 200 |

|   |                                       |                |                         |                |                          |               |    |
|---|---------------------------------------|----------------|-------------------------|----------------|--------------------------|---------------|----|
| <b>Project 14-32</b><br><b>Sewage Pump Station Replacement Analysis</b><br>Funding to study the feasibility and cost of discontinuing use of the City's existing sewage pump station and transitioning to a gravity-based wastewater collection system. | Sponsor Department:                   |                | Public Works Department |                |                          |               |    |
|   | Category:                             |                | Utilities               |                |                          |               |    |
|   | Additional Annual O&M Costs:          |                | None                    |                | Prevailing Wage Project? |               | No |
|   | <b>Project Number and Fiscal Year</b> |                |                         |                |                          |               |    |
|   | <b>14-32</b>                          |                |                         |                |                          |               |    |
| <b>Funding Sources</b>  | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>          | <b>2016-17</b> | <b>2017-18</b>           | <b>Total</b>  |    |
| Wastewater Fund   | \$ 250                                | \$ -           | \$ -                    | \$ -           | \$ -                     | \$ 250        |    |
| <b>Total</b>  | <b>\$ 250</b>                         | <b>\$ -</b>    | <b>\$ -</b>             | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ 250</b> |    |

|   |                                       |                 |                         |                |                          |                 |
|---|---------------------------------------|-----------------|-------------------------|----------------|--------------------------|-----------------|
| <b>Project 14-33</b><br><b>Interceptor Force Trunk Main - Manhole Construction, Inspection and Cleaning</b>   | Sponsor Department:                   |                 | Public Works Department |                |                          |                 |
|   | Category:                             |                 | Utilities               |                |                          |                 |
|   | Additional Annual O&M Costs:          |                 | None                    |                | Prevailing Wage Project? |                 |
| <b>Project 15-29</b><br><b>Interceptor Force Trunk Main - Rehabilitation</b>  |                                       |                 |                         |                | 14-33: No                |                 |
|   |                                       |                 |                         |                | 15-29: Yes               |                 |
|   |                                       |                 |                         |                |                          |                 |
| Install 3 to 4 manholes, then inspect, clean, and rehabilitate 4,000 feet of the Interceptor Force Trunk Main between the Sewage Pump Station and the Palo Alto Interceptor Line. |                                       |                 |                         |                |                          |                 |
|   | <b>Project Number and Fiscal Year</b> |                 |                         |                |                          |                 |
|   | <b>14-33</b>                          | <b>15-29</b>    |                         |                |                          |                 |
|   | <b>2013-14</b>                        | <b>2014-15</b>  | <b>2015-16</b>          | <b>2016-17</b> | <b>2017-18</b>           | <b>Total</b>    |
|   | <b>Funding Sources</b>                |                 |                         |                |                          |                 |
| Wastewater Fund   | \$ 250                                | \$ 2,500        | \$ -                    | \$ -           | \$ -                     | \$ 2,750        |
| <b>Total</b>  | <b>\$ 250</b>                         | <b>\$ 2,500</b> | <b>\$ -</b>             | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ 2,750</b> |



## Discretionary Projects

All numbers are in thousands (1,000)

|   |                                       |                |                         |                |                          |               |     |
|---|---------------------------------------|----------------|-------------------------|----------------|--------------------------|---------------|-----|
| <b>Project 14-34</b><br><b>Shoreline Maintenance Storage Plan</b><br>Funding for the consolidation of equipment and material storage at Shoreline at Mountain View Regional Park at a central location. | Sponsor Department:                   |                | Public Works Department |                |                          |               |     |
|   | Category:                             |                | Facilities              |                |                          |               |     |
|   | Additional Annual O&M Costs:          |                | None                    |                | Prevailing Wage Project? |               | Yes |
|   | <b>Project Number and Fiscal Year</b> |                |                         |                |                          |               |     |
|   | <b>14-34</b>                          |                |                         |                |                          |               |     |
| <b>Funding Sources</b>  | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>          | <b>2016-17</b> | <b>2017-18</b>           | <b>Total</b>  |     |
| Shoreline Community   | \$ 676                                | \$ -           | \$ -                    | \$ -           | \$ -                     | \$ 676        |     |
| <b>Total</b>  | <b>\$ 676</b>                         | <b>\$ -</b>    | <b>\$ -</b>             | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ 676</b> |     |

|   |                                       |                |                                     |                |                             |               |
|---|---------------------------------------|----------------|-------------------------------------|----------------|-----------------------------|---------------|
| <b>Project 14-35</b><br><b>Safe Routes to Schools Education Program</b><br>Vehicle Emissions Reductions Based at Schools (VERBS) grant funding to continue current program to reduce greenhouse gas emissions around schools and encourage bicycling and walking to school to age-appropriate educational programs for Grades K-12 in all public and private schools in the City, as well as Los Altos High School. | Sponsor Department:                   |                | Public Works Department             |                |                             |               |
|   | Category:                             |                | Traffic, Parking and Transportation |                |                             |               |
|   | Additional Annual O&M Costs:          |                | None                                |                | Prevailing Wage Project? No |               |
|   | <b>Project Number and Fiscal Year</b> |                |                                     |                |                             |               |
|   | <b>14-35</b>                          |                |                                     |                |                             |               |
| <b>Funding Sources</b>  | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>                      | <b>2016-17</b> | <b>2017-18</b>              | <b>Total</b>  |
| VERBS Grant   | \$ 500                                | \$ -           | \$ -                                | \$ -           | \$ -                        | \$ 500        |
| General Fund Reserve  | 65                                    | -              | -                                   | -              | -                           | 65            |
| <b>Total</b>  | <b>\$ 565</b>                         | <b>\$ -</b>    | <b>\$ -</b>                         | <b>\$ -</b>    | <b>\$ -</b>                 | <b>\$ 565</b> |

|   |                                       |                |                                     |                |                          |               |
|---|---------------------------------------|----------------|-------------------------------------|----------------|--------------------------|---------------|
| <b>Project 14-36</b><br><b>Modifications to Castro Street, between El Camino Real and Miramonte Avenue</b><br>Improve pedestrian and bicycle safety by reducing vehicle lanes from two to one in each direction, add bicycle lanes, install curb bulb-outs at intersections, add high-visibility crosswalks with in-roadway warning lights at two crosswalks, and eliminate the free right turn from Castro Street to Miramonte Avenue. | Sponsor Department:                   |                | Public Works Department             |                |                          |               |
|   | Category:                             |                | Traffic, Parking and Transportation |                |                          |               |
|   | Additional Annual O&M Costs:          |                | \$1,000                             |                | Prevailing Wage Project? |               |
|   |                                       |                |                                     |                | Yes                      |               |
|   |                                       |                |                                     |                |                          |               |
| <b>Funding Sources</b>  | <b>Project Number and Fiscal Year</b> |                |                                     |                |                          |               |
|   | <b>14-36</b>                          |                |                                     |                |                          |               |
|   | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>                      | <b>2016-17</b> | <b>2017-18</b>           | <b>Total</b>  |
| VERBS Grant   | \$ 840                                | \$ -           | \$ -                                | \$ -           | \$ -                     | \$ 840        |
| C/C Tax   | 110                                   | -              | -                                   | -              | -                        | 110           |
| <b>Total</b>  | <b>\$ 950</b>                         | <b>\$ -</b>    | <b>\$ -</b>                         | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ 950</b> |

## Discretionary Projects

All numbers are in thousands (1,000)

|   |                                       |                |                         |                |                          |                 |     |
|---|---------------------------------------|----------------|-------------------------|----------------|--------------------------|-----------------|-----|
| <b>Project 14-37</b><br><b>Resurfacing Segments of Rengstorff Avenue, Old Middlefield Way, and Charleston Road</b><br>Resurface portions of Rengstorff Avenue, between Central Expressway and Middlefield Road; Old Middlefield Way, between Rengstorff Avenue and U.S. Route 101; and Charleston Road, between Rengstorff Avenue and the Mountain View/Palo Alto border. | Sponsor Department:                   |                | Public Works Department |                |                          |                 |     |
|   | Category:                             |                | Streets and Sidewalks   |                |                          |                 |     |
|   | Additional Annual O&M Costs:          |                | None                    |                | Prevailing Wage Project? |                 | Yes |
|   |                                       |                |                         |                |                          |                 |     |
|   |                                       |                |                         |                |                          |                 |     |
| <b>Funding Sources</b>  | <b>Project Number and Fiscal Year</b> |                |                         |                |                          |                 |     |
|   | <b>14-37</b>                          |                |                         |                |                          |                 |     |
|   | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>          | <b>2016-17</b> | <b>2017-18</b>           | <b>Total</b>    |     |
| OBAG Grant  | \$ 1,166                              | \$ -           | \$ -                    | \$ -           | \$ -                     | \$ 1,166        |     |
| C/C Tax   | 152                                   | -              | -                       | -              | -                        | 152             |     |
| <b>Total</b>  | <b>\$ 1,318</b>                       | <b>\$ -</b>    | <b>\$ -</b>             | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ 1,318</b> |     |

|   |                                       |                |                         |                |                          |               |     |
|---|---------------------------------------|----------------|-------------------------|----------------|--------------------------|---------------|-----|
| <b>Project 14-38</b><br><b>Permanente Creek Trail - Charleston Road and Amphitheatre Parkway Crossings, Design</b><br>Design and construct a new at-grade signalized trail crossing at Charleston Road and design improvements to the existing undercrossing at Amphitheatre Parkway to eliminate/reduce flooding impacts on the trail and improve the vertical clearance for bicyclists. | Sponsor Department:                   |                | Public Works Department |                |                          |               |     |
|   | Category:                             |                | Parks and Recreation    |                |                          |               |     |
|   | Additional Annual O&M Costs:          |                | None                    |                | Prevailing Wage Project? |               | Yes |
|   |                                       |                |                         |                |                          |               |     |
|   |                                       |                |                         |                |                          |               |     |
| <b>Funding Sources</b>  | <b>Project Number and Fiscal Year</b> |                |                         |                |                          | <b>Total</b>  |     |
|   | <b>14-38</b>                          |                |                         |                |                          |               |     |
|   | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>          | <b>2016-17</b> | <b>2017-18</b>           |               |     |
| Shoreline Community   | \$ 605                                | \$ -           | \$ -                    | \$ -           | \$ -                     | \$ 605        |     |
| <b>Total</b>  | <b>\$ 605</b>                         | <b>\$ -</b>    | <b>\$ -</b>             | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ 605</b> |     |

|   |                                       |                |                                     |                |                          |               |    |
|---|---------------------------------------|----------------|-------------------------------------|----------------|--------------------------|---------------|----|
| <b>Project 14-39</b><br><b>NASA Ames Bayshore Light Rail Station Pedestrian Access Improvements, Design</b><br>Design of a new pedestrian undercrossing on Ellis Street below Highway 101 to improve pedestrian access between the North Whisman Area and the NASA Ames Bayshore LRT Station. Improvements include a new pedestrian pathway, signal and striping modifications at Fairchild Drive, Ellis Street, and other locations. | Sponsor Department:                   |                | Public Works Department             |                |                          |               |    |
|   | Category:                             |                | Traffic, Parking and Transportation |                |                          |               |    |
|   | Additional Annual O&M Costs:          |                | None                                |                | Prevailing Wage Project? |               | No |
|   |                                       |                |                                     |                |                          |               |    |
|   |                                       |                |                                     |                |                          |               |    |
| <b>Funding Sources</b>  | <b>Project Number and Fiscal Year</b> |                |                                     |                |                          | <b>Total</b>  |    |
|   | <b>14-39</b>                          |                |                                     |                |                          |               |    |
|   | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>                      | <b>2016-17</b> | <b>2017-18</b>           |               |    |
| Transit-Oriented Development (TOD) Funding  | \$ 475                                | \$ -           | \$ -                                | \$ -           | \$ -                     | \$ 475        |    |
| <b>Total</b>  | <b>\$ 475</b>                         | <b>\$ -</b>    | <b>\$ -</b>                         | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ 475</b> |    |

## Discretionary Projects

All numbers are in thousands (1,000)

|  |                                |         |                                     |         |                             |        |
|--|--------------------------------|---------|-------------------------------------|---------|-----------------------------|--------|
| <div><div>Project 14-40</div><div>Pedestrian/Bicycle Safety Improvements</div><div>Install low-cost, quickly implementable pedestrian and bicycle improvements to address new/emerging safety concerns in the community.</div></div> | Sponsor Department:            |         | Public Works Department             |         |                             |        |
|  | Category:                      |         | Traffic, Parking and Transportation |         |                             |        |
|  | Additional Annual O&M Costs:   |         | None                                |         | Prevailing Wage Project? No |        |
|  |                                |         |                                     |         |                             |        |
| Funding Sources  | Project Number and Fiscal Year |         |                                     |         |                             | Total  |
|  | 14-40                          |         |                                     |         |                             |        |
|  | 2013-14                        | 2014-15 | 2015-16                             | 2016-17 | 2017-18                     |        |
| C/C Tax  | \$ 200                         | \$ -    | \$ -                                | \$ -    | \$ -                        | \$ 200 |
| Total  | \$ 200                         | \$ -    | \$ -                                | \$ -    | \$ -                        | \$ 200 |

|  |                                       |                |                                     |                |                          |               |    |
|--|---------------------------------------|----------------|-------------------------------------|----------------|--------------------------|---------------|----|
| <b>Project 14-41</b><br><b>California Street/Escuela Avenue</b><br><b>Improvements</b><br>Study options to improve the bicycling and pedestrian environment along and across California Street, including elimination or narrowing of vehicle lanes, increased areas for bicyclists, curb bulbs to reduce crossing width for pedestrians, and improved lighting and signage. | Sponsor Department:                   |                | Public Works Department             |                |                          |               |    |
|  | Category:                             |                | Traffic, Parking and Transportation |                |                          |               |    |
|  | Additional Annual O&M Costs:          |                | None                                |                | Prevailing Wage Project? |               | No |
|  |                                       |                |                                     |                |                          |               |    |
| <b>Funding Sources</b>   | <b>Project Number and Fiscal Year</b> |                |                                     |                |                          |               |    |
|  | <b>14-41</b>                          |                |                                     |                |                          |               |    |
|  | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>                      | <b>2016-17</b> | <b>2017-18</b>           | <b>Total</b>  |    |
| C/C Tax  | \$ 250                                | \$ -           | \$ -                                | \$ -           | \$ -                     | \$ 250        |    |
| <b>Total</b>   | <b>\$ 250</b>                         | <b>\$ -</b>    | <b>\$ -</b>                         | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ 250</b> |    |

|   |                                       |                |                                     |                |                          |               |    |
|---|---------------------------------------|----------------|-------------------------------------|----------------|--------------------------|---------------|----|
| <b>Project 14-42</b><br><b>Update Bicycle Transportation Plan</b><br>Prepare an updated comprehensive bicycle transportation plan for the City that will include recommended criteria to prioritize potential bicycle projects and desired measurable outcomes for bicycling improvement programs and projects. | Sponsor Department:                   |                | Public Works Department             |                |                          |               |    |
|   | Category:                             |                | Traffic, Parking and Transportation |                |                          |               |    |
|   | Additional Annual O&M Costs:          |                | None                                |                | Prevailing Wage Project? |               | No |
|   | <b>Project Number and Fiscal Year</b> |                |                                     |                |                          |               |    |
|   | <b>14-42</b>                          |                |                                     |                |                          |               |    |
| <b>Funding Sources</b>  | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>                      | <b>2016-17</b> | <b>2017-18</b>           | <b>Total</b>  |    |
| Google Funding  | \$ 160                                | \$ -           | \$ -                                | \$ -           | \$ -                     | \$ 160        |    |
| Shoreline Community   | 40                                    | -              | -                                   | -              | -                        | 40            |    |
| <b>Total</b>  | <b>\$ 200</b>                         | <b>\$ -</b>    | <b>\$ -</b>                         | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ 200</b> |    |

## Discretionary Projects

All numbers are in thousands (1,000)

| <div><div>Project 14-43</div><div>Shoreline Transportation</div><div>Improvements/North Bayshore Area Precise Plan Coordination</div><div>Provide technical assistance and staff coordination to continue progress on the study and implementation of the transportation improvements identified in the Shoreline Transportation Study and to ensure these efforts are coordinated with the North Bayshore Precise Plan process.</div></div> | Sponsor Department:   |         | Public Works Department             |         |                          |        |    |                                |  |  |  |  |  |       |  |  |  |  |  |  |         |         |         |         |         |  |       |        |      |      |      |      |      |        |        |      |      |      |      |      |
|--|---|---------|-------------------------------------|---------|--------------------------|--------|----|--------------------------------|--|--|--|--|--|-------|--|--|--|--|--|--|---------|---------|---------|---------|---------|--|-------|--------|------|------|------|------|------|--------|--------|------|------|------|------|------|
|  | Category:   |         | Traffic, Parking and Transportation |         |                          |        |    |                                |  |  |  |  |  |       |  |  |  |  |  |  |         |         |         |         |         |  |       |        |      |      |      |      |      |        |        |      |      |      |      |      |
|  | Additional Annual O&M Costs:  |         | None                                |         | Prevailing Wage Project? |        | No |                                |  |  |  |  |  |       |  |  |  |  |  |  |         |         |         |         |         |  |       |        |      |      |      |      |      |        |        |      |      |      |      |      |
|  | <table><tr><th colspan="5">Project Number and Fiscal Year</th><th></th></tr><tr><th>14-43</th><th></th><th></th><th></th><th></th><th></th><th></th></tr><tr><th>2013-14</th><th>2014-15</th><th>2015-16</th><th>2016-17</th><th>2017-18</th><th></th><th>Total</th></tr><tr><td>\$ 150</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 150</td></tr><tr><td>\$ 150</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 150</td></tr></table> |         |                                     |         |                          |        |    | Project Number and Fiscal Year |  |  |  |  |  | 14-43 |  |  |  |  |  |  | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 |  | Total | \$ 150 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150 | \$ 150 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Project Number and Fiscal Year   |   |         |                                     |         |                          |        |    |                                |  |  |  |  |  |       |  |  |  |  |  |  |         |         |         |         |         |  |       |        |      |      |      |      |      |        |        |      |      |      |      |      |
| 14-43  |   |         |                                     |         |                          |        |    |                                |  |  |  |  |  |       |  |  |  |  |  |  |         |         |         |         |         |  |       |        |      |      |      |      |      |        |        |      |      |      |      |      |
| 2013-14  | 2014-15   | 2015-16 | 2016-17                             | 2017-18 |                          | Total  |    |                                |  |  |  |  |  |       |  |  |  |  |  |  |         |         |         |         |         |  |       |        |      |      |      |      |      |        |        |      |      |      |      |      |
| \$ 150   | \$ -  | \$ -    | \$ -                                | \$ -    | \$ -                     | \$ 150 |    |                                |  |  |  |  |  |       |  |  |  |  |  |  |         |         |         |         |         |  |       |        |      |      |      |      |      |        |        |      |      |      |      |      |
| \$ 150   | \$ -  | \$ -    | \$ -                                | \$ -    | \$ -                     | \$ 150 |    |                                |  |  |  |  |  |       |  |  |  |  |  |  |         |         |         |         |         |  |       |        |      |      |      |      |      |        |        |      |      |      |      |      |
| Funding Sources  |   |         |                                     |         |                          |        |    |                                |  |  |  |  |  |       |  |  |  |  |  |  |         |         |         |         |         |  |       |        |      |      |      |      |      |        |        |      |      |      |      |      |
| Shoreline Community  | \$ 150  | \$ -    | \$ -                                | \$ -    | \$ -                     | \$ 150 |    |                                |  |  |  |  |  |       |  |  |  |  |  |  |         |         |         |         |         |  |       |        |      |      |      |      |      |        |        |      |      |      |      |      |
| Total  | \$ 150  | \$ -    | \$ -                                | \$ -    | \$ -                     | \$ 150 |    |                                |  |  |  |  |  |       |  |  |  |  |  |  |         |         |         |         |         |  |       |        |      |      |      |      |      |        |        |      |      |      |      |      |

|   |                                       |                |                                     |                |                          |              |               |
|---|---------------------------------------|----------------|-------------------------------------|----------------|--------------------------|--------------|---------------|
| <b>Project 14-44</b><br><b>Shoreline Transit Corridor, Feasibility Study</b><br>Perform study of a dedicated pedestrian, bicycle, and transit corridor between the Downtown Transit Center and the North Bayshore Area, including the possible construction of an additional bridge connection over U.S. Route 101 near the existing Shoreline Boulevard crossing, as well as the accommodation of evolving transportation modes in the future (e.g., personal rapid transit, automated people movers, etc.). | Sponsor Department:                   |                | Public Works Department             |                |                          |              |               |
|   | Category:                             |                | Traffic, Parking and Transportation |                |                          |              |               |
|   | Additional Annual O&M Costs:          |                | None                                |                | Prevailing Wage Project? |              | No            |
|   |                                       |                |                                     |                |                          |              |               |
| <b>Funding Sources</b>  | <b>Project Number and Fiscal Year</b> |                |                                     |                |                          |              |               |
|   | <b>14-44</b>                          |                |                                     |                |                          |              |               |
|   | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>                      | <b>2016-17</b> | <b>2017-18</b>           | <b>Total</b> |               |
|   | Shoreline Community                   | \$ 600         | \$ -                                | \$ -           | \$ -                     | \$ -         | \$ 600        |
|   | <b>Total</b>                          | <b>\$ 600</b>  | <b>\$ -</b>                         | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ -</b>  | <b>\$ 600</b> |

| <b>Project 14-45</b><br><b>Downtown Bike Racks</b><br>Document the location and utilization of existing downtown bike racks and develop a proposal for new bike racks and locations. Remove underutilized bike racks and install new racks. | Sponsor Department:   |         | Public Works Department             |         |                          |       |    |                                |  |  |  |  |  |       |  |  |  |  |  |  |         |         |         |         |         |       |  |                |       |      |      |      |      |       |       |       |      |      |      |      |
|---|---|---------|-------------------------------------|---------|--------------------------|-------|----|--------------------------------|--|--|--|--|--|-------|--|--|--|--|--|--|---------|---------|---------|---------|---------|-------|--|----------------|-------|------|------|------|------|-------|-------|-------|------|------|------|------|
|   | Category:   |         | Traffic, Parking and Transportation |         |                          |       |    |                                |  |  |  |  |  |       |  |  |  |  |  |  |         |         |         |         |         |       |  |                |       |      |      |      |      |       |       |       |      |      |      |      |
|   | Additional Annual O&M Costs:  |         | None                                |         | Prevailing Wage Project? |       | No |                                |  |  |  |  |  |       |  |  |  |  |  |  |         |         |         |         |         |       |  |                |       |      |      |      |      |       |       |       |      |      |      |      |
|   | <table><tr><th colspan="5">Project Number and Fiscal Year</th><th></th></tr><tr><th>14-45</th><th></th><th></th><th></th><th></th><th></th><th></th></tr><tr><th>2013-14</th><th>2014-15</th><th>2015-16</th><th>2016-17</th><th>2017-18</th><th colspan="2">Total</th></tr><tr><td>Google Funding</td><td>\$ 50</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 50</td></tr><tr><td>Total</td><td>\$ 50</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 50</td></tr></table> |         |                                     |         |                          |       |    | Project Number and Fiscal Year |  |  |  |  |  | 14-45 |  |  |  |  |  |  | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | Total |  | Google Funding | \$ 50 | \$ - | \$ - | \$ - | \$ - | \$ 50 | Total | \$ 50 | \$ - | \$ - | \$ - | \$ - |
| Project Number and Fiscal Year  |   |         |                                     |         |                          |       |    |                                |  |  |  |  |  |       |  |  |  |  |  |  |         |         |         |         |         |       |  |                |       |      |      |      |      |       |       |       |      |      |      |      |
| 14-45   |   |         |                                     |         |                          |       |    |                                |  |  |  |  |  |       |  |  |  |  |  |  |         |         |         |         |         |       |  |                |       |      |      |      |      |       |       |       |      |      |      |      |
| 2013-14   | 2014-15   | 2015-16 | 2016-17                             | 2017-18 | Total                    |       |    |                                |  |  |  |  |  |       |  |  |  |  |  |  |         |         |         |         |         |       |  |                |       |      |      |      |      |       |       |       |      |      |      |      |
| Google Funding  | \$ 50   | \$ -    | \$ -                                | \$ -    | \$ -                     | \$ 50 |    |                                |  |  |  |  |  |       |  |  |  |  |  |  |         |         |         |         |         |       |  |                |       |      |      |      |      |       |       |       |      |      |      |      |
| Total   | \$ 50   | \$ -    | \$ -                                | \$ -    | \$ -                     | \$ 50 |    |                                |  |  |  |  |  |       |  |  |  |  |  |  |         |         |         |         |         |       |  |                |       |      |      |      |      |       |       |       |      |      |      |      |
| <b>Funding Sources</b>  |   |         |                                     |         |                          |       |    |                                |  |  |  |  |  |       |  |  |  |  |  |  |         |         |         |         |         |       |  |                |       |      |      |      |      |       |       |       |      |      |      |      |

## Discretionary Projects

All numbers are in thousands (1,000)

|   |                                       |                |                                     |                |                             |              |               |
|---|---------------------------------------|----------------|-------------------------------------|----------------|-----------------------------|--------------|---------------|
| <b>Project 14-46</b><br><b>Caltrain Modernization Program - Environmental Review</b><br>Technical assistance (i.e., engineering and urban design) and staff coordination expenses for the City to participate and represent its interests and concerns during the recently initiated environmental review process for the Caltrain Modernization (CalMod) Program. Proposed changes to Caltrain operations include: electrification of the Peninsula Corridor, conversion from diesel to electric trains, and increasing service from five to six trains per peak hour per direction by 2019. | Sponsor Department:                   |                | Public Works Department             |                |                             |              |               |
|   | Category:                             |                | Traffic, Parking and Transportation |                |                             |              |               |
|   | Additional Annual O&M Costs:          |                | None                                |                | Prevailing Wage Project? No |              |               |
|   |                                       |                |                                     |                |                             |              |               |
| <b>Funding Sources</b>  | <b>Project Number and Fiscal Year</b> |                |                                     |                |                             |              |               |
|   | <b>14-46</b>                          |                |                                     |                |                             |              |               |
|   | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>                      | <b>2016-17</b> | <b>2017-18</b>              | <b>Total</b> |               |
|   | C/C Tax                               | \$ 150         | \$ -                                | \$ -           | \$ -                        | \$ -         | \$ 150        |
|   | <b>Total</b>                          | <b>\$ 150</b>  | <b>\$ -</b>                         | <b>\$ -</b>    | <b>\$ -</b>                 | <b>\$ -</b>  | <b>\$ 150</b> |

|  |   |         |                          |         |       |        |
|--|---|---------|--------------------------|---------|-------|--------|
| <div><div>Project 14-47</div><div>Sea Level Rise Flood Protection Coordination</div><div>Funding for staff time and technical assistance to coordinate with regional sea-level rise projects, including the Salt Pond Restoration Project, South Bay Shoreline Study, and Palo Alto Flood Basin Project.</div><div>Funding Sources</div></div> | Sponsor Department: Public Works Department |         |                          |         |       |        |
|  | Category: Miscellaneous                     |         |                          |         |       |        |
|  | Additional Annual O&M Costs: None           |         | Prevailing Wage Project? |         | No    |        |
|  | Project Number and Fiscal Year              |         |                          |         |       |        |
|  | 14-47                                       |         |                          |         |       |        |
| 2013-14  | 2014-15                                     | 2015-16 | 2016-17                  | 2017-18 | Total |        |
| Shoreline Community  | \$ 100                                      | \$ -    | \$ -                     | \$ -    | \$ -  | \$ 100 |
| Total  | \$ 100                                      | \$ -    | \$ -                     | \$ -    | \$ -  | \$ 100 |

|   |   |         |                          |         |         |        |
|---|---|---------|--------------------------|---------|---------|--------|
| <div><div>Project 14-48</div><div>Utility Capacity and Alignment Engineering Studies - El Camino Real and San Antonio Change Areas</div><div>Studies to analyze and plan for increases in water demand and waste and stormwater generation likely to result from planned development and growth in the El Camino Real and San Antonio Change Areas.</div></div> | Sponsor Department: Public Works Department |         |                          |         |         |        |
|   | Category: Utilities                         |         |                          |         |         |        |
|   | Additional Annual O&M Costs: None           |         | Prevailing Wage Project? |         | No      |        |
|   |   |         |                          |         |         |        |
|   |   |         |                          |         |         |        |
| Funding Sources   | Project Number and Fiscal Year              |         |                          |         |         |        |
|   | 14-48                                       |         |                          |         |         |        |
|   | 2013-14                                     | 2014-15 | 2015-16                  | 2016-17 | 2017-18 | Total  |
| Water Fund  | \$ 80                                       | \$ -    | \$ -                     | \$ -    | \$ -    | \$ 80  |
| Wastewater Fund   | \$ 240                                      | \$ -    | \$ -                     | \$ -    | \$ -    | \$ 240 |
| Total   | \$ 320                                      | \$ -    | \$ -                     | \$ -    | \$ -    | \$ 320 |

## Discretionary Projects

All numbers are in thousands (1,000)

| <b>Project 14-49</b><br><b>Water and Sewer Capacity Analyses</b><br>Funding to update the hydraulic models developed for the 2010 Water and Sewer Master Plans. | Sponsor Department: Public Works Department  |             |             |             |                             |               |                                |  |  |  |  |       |  |  |  |  |  |         |         |         |         |         |
|---|--|-------------|-------------|-------------|-----------------------------|---------------|--------------------------------|--|--|--|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|
|   | Category: Utilities  |             |             |             |                             |               |                                |  |  |  |  |       |  |  |  |  |  |         |         |         |         |         |
|   | Additional Annual O&M Costs:   |             | None        |             | Prevailing Wage Project? No |               |                                |  |  |  |  |       |  |  |  |  |  |         |         |         |         |         |
|   | <table><tr><th colspan="5">Project Number and Fiscal Year</th></tr><tr><th>14-49</th><th></th><th></th><th></th><th></th><th></th></tr><tr><th>2013-14</th><th>2014-15</th><th>2015-16</th><th>2016-17</th><th>2017-18</th><th>Total</th></tr></table> |             |             |             |                             |               | Project Number and Fiscal Year |  |  |  |  | 14-49 |  |  |  |  |  | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 |
| Project Number and Fiscal Year  |  |             |             |             |                             |               |                                |  |  |  |  |       |  |  |  |  |  |         |         |         |         |         |
| 14-49   |  |             |             |             |                             |               |                                |  |  |  |  |       |  |  |  |  |  |         |         |         |         |         |
| 2013-14   | 2014-15  | 2015-16     | 2016-17     | 2017-18     | Total                       |               |                                |  |  |  |  |       |  |  |  |  |  |         |         |         |         |         |
| <b>Funding Sources</b>  |  |             |             |             |                             |               |                                |  |  |  |  |       |  |  |  |  |  |         |         |         |         |         |
| Water Fund  | \$ 75  | \$ -        | \$ -        | \$ -        | \$ -                        | \$ 75         |                                |  |  |  |  |       |  |  |  |  |  |         |         |         |         |         |
| Wastewater Fund   | \$ 75  | \$ -        | \$ -        | \$ -        | \$ -                        | \$ 75         |                                |  |  |  |  |       |  |  |  |  |  |         |         |         |         |         |
| <b>Total</b>  | <b>\$ 150</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>                 | <b>\$ 150</b> |                                |  |  |  |  |       |  |  |  |  |  |         |         |         |         |         |

|   |                                       |                |   |                |                          |               |
|---|---------------------------------------|----------------|---|----------------|--------------------------|---------------|
| <b>Project 14-50</b><br><b>Fire Station Alerting System</b><br>Replacement of the current aging fire station alerting system with a system that provides improved functionality to support Fire/Public Safety regionalization and interoperability efforts. | Sponsor Department:                   |                | Fire Department                           |                |                          |               |
|   | Category:                             |                | Information Technology and Communications |                |                          |               |
|   | Additional Annual O&M Costs:          |                | TBD                                       |                | Prevailing Wage Project? |               |
|   |                                       |                |   |                | No                       |               |
| <b>Funding Sources</b>  | <b>Project Number and Fiscal Year</b> |                |   |                |                          | <b>Total</b>  |
|   | <b>14-50</b>                          |                |   |                |                          |               |
|   | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>                            | <b>2016-17</b> | <b>2017-18</b>           |               |
| C/C Tax   | \$ 160                                | \$ -           | \$ -                                      | \$ -           | \$ -                     | \$ 160        |
| Shoreline Community   | \$ 40                                 | \$ -           | \$ -                                      | \$ -           | \$ -                     | \$ 40         |
| Equipment Maintenance and Replacement Fund  | \$ 53                                 | \$ -           | \$ -                                      | \$ -           | \$ -                     | \$ 53         |
| <b>Total</b>  | <b>\$ 253</b>                         | <b>\$ -</b>    | <b>\$ -</b>                               | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ 253</b> |

|   |   |         |                          |         |         |        |
|---|---|---------|--------------------------|---------|---------|--------|
| <div><div>Project 14-51</div><div>MainStage Equipment Replacement</div><div>Replacement of equipment critical to Center for the Performing Arts operations that have exceeded their expected lives and are failing. Items include lighting dimmers and racks, light board, and MainStage drape.</div></div> | Sponsor Department: Community Services Department |         |                          |         |         |        |
|   | Category: Parks and Recreation                    |         |                          |         |         |        |
|   | Additional Annual O&M Costs: None                 |         | Prevailing Wage Project? |         | No      |        |
|   | Project Number and Fiscal Year                    |         |                          |         |         |        |
|   | 14-51   |         |                          |         |         |        |
| Funding Sources   | 2013-14   | 2014-15 | 2015-16                  | 2016-17 | 2017-18 | Total  |
| C/C Tax   | \$ 338  | \$ -    | \$ -                     | \$ -    | \$ -    | \$ 338 |
| Total   | \$ 338  | \$ -    | \$ -                     | \$ -    | \$ -    | \$ 338 |

## Discretionary Projects

All numbers are in thousands (1,000)

|   |                                       |                |                         |                |                          |                 |              |
|---|---------------------------------------|----------------|-------------------------|----------------|--------------------------|-----------------|--------------|
| <b>Project 14-52</b><br><b>Landfill Gas Flare Replacement</b><br>Replacement of the three flares at the Shoreline Flare Station. The flares are at the end of their useful lives, and are oversized for the current gas generation volume, which has declined from 3,000 cfm to 900 cfm since operation began in 1989. Replacement will ensure the City can meet gas destruction requirements through the remaining life of the landfill postclosure operation. | Sponsor Department:                   |                | Public Works Department |                |                          |                 |              |
|   | Category:                             |                | Regulatory Requirements |                |                          |                 |              |
|   | Additional Annual O&M Costs:          |                | None                    |                | Prevailing Wage Project? |                 | No           |
|   |                                       |                |                         |                |                          |                 |              |
|   |                                       |                |                         |                |                          |                 |              |
| <b>Funding Sources</b>  | <b>Project Number and Fiscal Year</b> |                |                         |                |                          |                 | <b>Total</b> |
|   | <b>14-52</b>                          |                |                         |                |                          |                 |              |
|   | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>          | <b>2016-17</b> | <b>2017-18</b>           |                 |              |
| Shoreline Community   | \$ 1,065                              | \$ -           | \$ -                    | \$ -           | \$ -                     | \$ 1,065        |              |
| <b>Total</b>  | <b>\$ 1,065</b>                       | <b>\$ -</b>    | <b>\$ -</b>             | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ 1,065</b> |              |

|   |                                       |                |                                     |                |                          |               |    |
|---|---------------------------------------|----------------|-------------------------------------|----------------|--------------------------|---------------|----|
| <b>Project 14-53</b><br><b>Shoreline Boulevard Crosswalk Improvements</b><br>Install flashing beacon lights at three pedestrian crosswalk locations on South Shoreline Boulevard: High School Way, Mercy Street and one other major crosswalk to be determined. | Sponsor Department:                   |                | Public Works Department             |                |                          |               |    |
|   | Category:                             |                | Traffic, Parking and Transportation |                |                          |               |    |
|   | Additional Annual O&M Costs:          |                | None                                |                | Prevailing Wage Project? |               | No |
|   | <b>Project Number and Fiscal Year</b> |                |                                     |                |                          |               |    |
|   | <b>14-53</b>                          |                |                                     |                |                          |               |    |
| <b>Funding Sources</b>  | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>                      | <b>2016-17</b> | <b>2017-18</b>           | <b>Total</b>  |    |
| Google and Other Local Funding  | \$ 100                                | \$ -           | \$ -                                | \$ -           | \$ -                     | \$ 100        |    |
| C/C Tax   | \$ 50                                 | \$ -           | \$ -                                | \$ -           | \$ -                     | \$ 50         |    |
| <b>Total</b>  | <b>\$ 150</b>                         | <b>\$ -</b>    | <b>\$ -</b>                         | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ 150</b> |    |

|   |                                       |                |                         |                |                          |  |               |
|---|---------------------------------------|----------------|-------------------------|----------------|--------------------------|--|---------------|
| <b>Project 14-54</b><br><b>McKelvey Park Detention Basin SCVWD</b><br><b>Coordination</b><br>City share of plan check, inspection and coordination costs for design and construction of the Permanente Creek Flood Protection Improvements Project. | Sponsor Department:                   |                | Public Works Department |                |                          |  |               |
|   | Category:                             |                | Miscellaneous           |                |                          |  |               |
|   | Additional Annual O&M Costs:          |                | None                    |                | Prevailing Wage Project? |  | No            |
|   | <b>Project Number and Fiscal Year</b> |                |                         |                |                          |  |               |
|   |                                       |                |                         |                |                          |  |               |
| <b>Funding Sources</b>  | <b>14-54</b>                          |                |                         |                |                          |  |               |
|   | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>          | <b>2016-17</b> | <b>2017-18</b>           |  | <b>Total</b>  |
| Storm Drain Construction Fund   | \$ 175                                | \$ -           | \$ -                    | \$ -           | \$ -                     |  | \$ 175        |
| <b>Total</b>  | <b>\$ 175</b>                         | <b>\$ -</b>    | <b>\$ -</b>             | <b>\$ -</b>    | <b>\$ -</b>              |  | <b>\$ 175</b> |

## Discretionary Projects

All numbers are in thousands (1,000)

|  |                                |         |                         |         |                          |        |     |
|--|--------------------------------|---------|-------------------------|---------|--------------------------|--------|-----|
| <div><div>Project 15-28</div><div>Permanente Creek Trail, Rock Street to West Middlefield Road</div><div>Extension of the Permanente Creek Trail from its future terminus at Rock Street to West Middlefield Road.</div></div> | Sponsor Department:            |         | Public Works Department |         |                          |        |     |
|  | Category:                      |         | Parks and Recreation    |         |                          |        |     |
|  | Additional Annual O&M Costs:   |         | \$5,000                 |         | Prevailing Wage Project? |        | Yes |
|  | Project Number and Fiscal Year |         |                         |         |                          |        |     |
|  |                                | 15-28   |                         |         |                          |        |     |
| Funding Sources  | 2013-14                        | 2014-15 | 2015-16                 | 2016-17 | 2017-18                  | Total  |     |
| Shoreline Community  | \$ -                           | \$ 215  | \$ -                    | \$ -    | \$ -                     | \$ 215 |     |
| River Parkway Grant (Pending)  | -                              | 550     | -                       | -       | -                        | 550    |     |
| Total  | \$ -                           | \$ 765  | \$ -                    | \$ -    | \$ -                     | \$ 765 |     |

|   |                                       |                |                         |                          |                         |
|---|---------------------------------------|----------------|-------------------------|--------------------------|-------------------------|
| <b>Project 15-30</b><br><b>South Whisman Area Park, Design</b>                | Sponsor Department:                   |                | Public Works Department |                          |                         |
|   | Category:                             |                | Parks and Recreation    |                          |                         |
| <b>Project 16-30</b><br><b>South Whisman Area Park, Construction</b>          | Additional Annual O&M Costs:          |                | Yes                     | Prevailing Wage Project? | 15-30: No<br>16-30: Yes |
|   |                                       |                |                         |                          |                         |
| Design and construction of a new park in the South Whisman Precise Plan Area. | <b>Project Number and Fiscal Year</b> |                |                         |                          |                         |
|   |                                       | <b>15-30</b>   | <b>16-30</b>            |                          |                         |
| <b>Funding Sources</b>  | <b>2013-14</b>                        | <b>2014-15</b> | <b>2015-16</b>          | <b>2016-17</b>           | <b>2017-18</b>          |
| Park Land   | \$ -                                  | \$ 835         | \$ 1,280                | \$ -                     | \$ -                    |
| Unidentified Funding  | -                                     | -              | 3,390                   | -                        | -                       |
| <b>Total</b>  | <b>\$ -</b>                           | <b>\$ 835</b>  | <b>\$ 4,670</b>         | <b>\$ -</b>              | <b>\$ -</b>             |



# Adopted Fiscal Year 2013-14 Amendments to Existing Projects

All numbers are in thousands (1,000)

*Brief descriptions and funding sources for the projects below are provided on the pages indicated.*

| Project No. | Adopted Amendments   | Budget          | Page |
|-------------|--|-----------------|------|
| 05-39       | Recycled Water Distribution System Construction                              | \$ 266          | 1    |
| 07-38       | Library Space Allocation   | (53)            | 1    |
| 08-27       | Permanente Creek Improvements Design (SCVWD)                                 | 50              | 1    |
| 09-24       | Rengstorff Park Master Plan  | 100             | 2    |
| 10-29       | Library Automated Materials Handling System, Phase II, Design & Construction | 53              | 2    |
| 11-44       | Central Expressway Sidewalks, Gemini Avenue to Moffett Blvd.                 | 175             | 2    |
| 12-18       | Information Technology Computer Projects                                     | 250             | 3    |
| 12-35       | Permanente Creek Trail: Old Middlefield Way to Rock Street                   | 150             | 3    |
| 12-37       | Microfiche to Digital Imaging Conversion                                     | 65              | 4    |
| 13-18       | Information Technology Computer Projects                                     | 35              | 4    |
|             | <b>Total: Adopted Amendments to Existing Projects</b>                        | <b>\$ 1,091</b> |      |

## Amendments to Existing Projects

All numbers are in thousands (1,000)

| <b>Project 05-39</b><br><b>Recycled Water Distribution System Construction</b><br>Fund cross-connection tests (reviews of indoor water and outdoor irrigation systems to ensure recycled water will not be supplied to non-irrigation connections) for the 51 remaining potential recycled water system customers who have recycled water service available at their site, but are not currently connected to the service. | Sponsor Department: Public Works Department     |   |   |
|--|---|---|---|
|  | Category: Utilities                             |   |   |
|  | Additional Annual O&M Costs:                    | None  | Prevailing Wage Project? Yes                    |
| <b>Funding Sources</b>   | <i>FY 2012-13<br/>Total Project<br/>Funding</i> | <b>Increased/(Decreased)<br/>Funding<br/>for FY 2013-14</b> | <i>FY 2013-14<br/>Total Project<br/>Funding</i> |
| Shoreline Community  | \$ 5,000  | \$ 266  | \$ 5,266  |
| <b>Total</b>   | \$ 5,000  | \$ 266  | \$ 5,266  |

| <b>Project 07-38</b><br><b>Library Space Allocation</b><br>Transfer remaining balance of \$52,944 from this completed project to Project 10-29, Library Automated Materials Handling System, Phase II, Design. | Sponsor Department: Library                     |   |   |
|--|---|---|---|
|  | Category: Facilities                            |   |   |
|  | Additional Annual O&M Costs:                    | None  | Prevailing Wage Project? No                     |
| <b>Funding Sources</b>   | <i>FY 2012-13<br/>Total Project<br/>Funding</i> | <b>Increased/(Decreased)<br/>Funding<br/>for FY 2013-14</b> | <i>FY 2013-14<br/>Total Project<br/>Funding</i> |
| C/C Tax  | \$ 1,945  | \$ (53)   | \$ 1,892  |
| <b>Total</b>   | \$ 1,945  | \$ (53)   | \$ 1,892  |

| <b>Project 08-27</b><br><b>Permanente Creek Improvements Design (SCVWD)</b><br>Funding increase for City staff time to review environmental, technical and construction documents generated by the Santa Clara Valley Water District. | Sponsor Department: Public Works Department     |   |   |
|---|---|---|---|
|   | Category: Miscellaneous                         |   |   |
|   | Additional Annual O&M Costs:                    | None  | Prevailing Wage Project? No                     |
| <b>Funding Sources</b>  | <i>FY 2012-13<br/>Total Project<br/>Funding</i> | <b>Increased/(Decreased)<br/>Funding<br/>for FY 2013-14</b> | <i>FY 2013-14<br/>Total Project<br/>Funding</i> |
| Storm Drain Construction Fund   | \$ 115  | \$ 50   | \$ 165  |
| Shoreline Community   | \$ 10   | \$ -  | \$ 10   |
| <b>Total</b>  | \$ 125  | \$ 50   | \$ 175  |

## Amendments to Existing Projects

All numbers are in thousands (1,000)

| <b>Project 09-24</b><br><b>Rengstorff Park Master Plan</b><br>Supplemental funding to complete the master planning effort. Additional tasks to complete include refinement of the community center, pool and site amenities renovation and replacement alternatives; creation of exhibits; preparation of the master plan document and supporting information; and cost estimating. | Sponsor Department: Public Works Department     |   |   |
|---|---|---|---|
|   | Category: Parks and Recreation                  |   |   |
|   | Additional Annual O&M Costs:                    | None  | Prevailing Wage Project? No                     |
|   |   |   |   |
| <b>Funding Sources</b>  | <i>FY 2012-13<br/>Total Project<br/>Funding</i> | <b>Increased/(Decreased)<br/>Funding<br/>for FY 2013-14</b> | <i>FY 2013-14<br/>Total Project<br/>Funding</i> |
| CIP Reserve   | \$ 50   | \$ -  | \$ 50   |
| C/C Tax   | -   | 100   | 100   |
| Park Land   | 314   | -   | 314   |
| <b>Total</b>  | \$ 364  | \$ 100  | \$ 464  |

| <b>Project 10-29</b><br><b>Library Automated Materials Handling System, Phase II, Design &amp; Construction</b><br>Accept remaining balance of \$52,944 from Project 07-38, Library Space Allocation, to complete an upgrade to the existing automated materials handling system. | Sponsor Department: Library                     |   |   |
|---|---|---|---|
|   | Category: Facilities                            |   |   |
|   | Additional Annual O&M Costs:                    | None  | Prevailing Wage Project? Yes                    |
|   |   |   |   |
| <b>Funding Sources</b>  | <i>FY 2012-13<br/>Total Project<br/>Funding</i> | <b>Increased/(Decreased)<br/>Funding<br/>for FY 2013-14</b> | <i>FY 2013-14<br/>Total Project<br/>Funding</i> |
| C/C Tax   | \$ 94   | \$ 53   | \$ 147  |
| <b>Total</b>  | \$ 94   | \$ 53   | \$ 147  |

| <b>Project 11-44</b><br><b>Central Expressway Sidewalks, Gemini Avenue to Moffett Boulevard</b><br>Increased funding for project design services and to increase the scope of the project to include the installation of advance warning lights on Shoreline Boulevard to improve pedestrian safety. | Sponsor Department: Public Works Department     |   |   |
|--|---|---|---|
|  | Category: Streets and Sidewalks                 |   |   |
|  | Additional Annual O&M Costs:                    | None  | Prevailing Wage Project? Yes                    |
|  |   |   |   |
| <b>Funding Sources</b>   | <i>FY 2012-13<br/>Total Project<br/>Funding</i> | <b>Increased/(Decreased)<br/>Funding<br/>for FY 2013-14</b> | <i>FY 2013-14<br/>Total Project<br/>Funding</i> |
| C/C Tax  | \$ 150  | \$ 175  | \$ 325  |
| County Grant Funding   | 150   | -   | 150   |
| VTa Grant Funding  | 150   | -   | 150   |
| <b>Total</b>   | \$ 450  | \$ 175  | \$ 625  |

## Amendments to Existing Projects

All numbers are in thousands (1,000)

|  |   |   |   |                          |    |
|--|---|---|---|--------------------------|----|
| <b>Project 12-18</b><br><b>Information Technology Computer Projects</b><br>For descriptions of the amendments to the various information technology computer projects, please see the information technology memorandum included in this document. | Sponsor Department:                             |   | Finance and Administrative Services Department  |                          |    |
|  | Category:                                       |   | Information Technology and Communications       |                          |    |
|  | Additional Annual O&M Costs:                    |   | None  | Prevailing Wage Project? | No |
|  |   |   |   |                          |    |
| <b>Funding Sources</b>   | <i>FY 2012-13<br/>Total Project<br/>Funding</i> | <b>Increased/(Decreased)<br/>Funding<br/>for FY 2013-14</b> | <i>FY 2013-14<br/>Total Project<br/>Funding</i> |                          |    |
| C/C Tax  | \$ 313  | \$ 123  | \$ 436  |                          |    |
| Water Fund   | 53  | 40  | 93  |                          |    |
| Wastewater Fund  | 47  | 37  | 84  |                          |    |
| Solid Waste Fund   | 11  | 18  | 29  |                          |    |
| Gas Tax  | 2   | (2)   | -   |                          |    |
| Shoreline Community  | 79  | 15  | 94  |                          |    |
| Downtown Revitalization Authority  | 8   | -   | 8   |                          |    |
| Building Services Fund   | 22  | 19  | 41  |                          |    |
| General Fund Reserve   | 15  | -   | 15  |                          |    |
| <b>Total</b>   | \$ 550  | \$ 250  | \$ 800  |                          |    |

|  |   |   |   |
|--|---|---|---|
| <b>Project 12-35</b><br><b>Permanente Creek Trail: Old Middlefield Way to Rock Street</b><br>Additional funding for unanticipated design changes in response to community input, and creased construction costs for landscaping, irrigation, and a Rock Street crosswalk and median island not included in the original scope of work. The additional funding will also cover the \$43,000 funding shortfall due to the City not receiving a grant it applied for. | Sponsor Department: Public Works Department     |   |   |
|  | Category: Parks and Recreation                  |   |   |
|  | Additional Annual O&M Costs: None               | Prevailing Wage Project? Yes                                |   |
| <b>Funding Sources</b>   | <i>FY 2012-13<br/>Total Project<br/>Funding</i> | <b>Increased/(Decreased)<br/>Funding<br/>for FY 2013-14</b> | <i>FY 2013-14<br/>Total Project<br/>Funding</i> |
| * Park Land  | \$ 187  | \$ -  | \$ 187  |
| TFCA Grant   | 100   | -   | 100   |
| Google Funding   | -   | 150   | 150   |
| <b>Total</b>   | \$ 287  | \$ 150  | \$ 437  |

\* Does not include Park Land Funding of \$41,000 appropriated by the City Council on May 7, 2013. Google Funding of \$150,000 will provide the additional funding needed to complete the project.

## Amendments to Existing Projects

All numbers are in thousands (1,000)

|  |                              |   |   |   |
|--|------------------------------|---|---|---|
| <b>Project 12-37</b><br><b>Microfiche to Digital Imaging Conversion</b><br>Additional funding needed to continue to digitize the existing records as required by State law to maintain all building permit records and approved plans. | Sponsor Department:          |   | Finance and Administrative Services Department              |   |
|  | Category:                    |   | Information Technology and Communications                   |   |
|  | Additional Annual O&M Costs: |   | None  | Prevailing Wage Project? No                     |
|  | <b>Funding Sources</b>       | <i>FY 2012-13<br/>Total Project<br/>Funding</i> | <b>Increased/(Decreased)<br/>Funding<br/>for FY 2013-14</b> | <i>FY 2013-14<br/>Total Project<br/>Funding</i> |
|  |                              | Building Services Fund                          | \$ 460  | \$ 65   |
| <b>Total</b>   | \$ 460                       | \$ 65   | \$ 525  |   |

|  |   |   |   |                             |
|--|---|---|---|-----------------------------|
| <div><b>Project 13-18 (07)</b><br/><b>Information Technology Computer Projects</b><br/>This subproject is for the design, implementation and maintenance of wireless internet service at several City facilities. Additional funding is needed to allow for more areas of coverage and increased capacity in the service areas to handle more users.</div> <div><b>Funding Sources</b></div> | Sponsor Department:                             |   | Finance and Administrative Services Department  |                             |
|  | Category:                                       |   | Information Technology and Communications       |                             |
|  | Additional Annual O&M Costs:                    |   | None  | Prevailing Wage Project? No |
|  | <i>FY 2012-13<br/>Total Project<br/>Funding</i> | <b>Increased/(Decreased)<br/>Funding<br/>for FY 2013-14</b> | <i>FY 2013-14<br/>Total Project<br/>Funding</i> |                             |
|  | C/C Tax   | \$ 247  | \$ 25   | \$ 272                      |
|  | Water Fund                                      | 53  | 4   | 57                          |
|  | Wastewater Fund                                 | 53  | 4   | 57                          |
|  | Solid Waste Fund                                | 9   | -   | 9                           |
|  | Shoreline Community                             | 100   | -   | 100                         |
|  | Building Services Fund                          | 9   | 2   | 11                          |
| <b>Total</b>   | \$ 471  | \$ 35   | \$ 506  |                             |

# Cash Flow Analysis of Major Funding Sources

All numbers are in thousands (1,000)

## Construction Tax - Real Property Conveyance Tax Fund

|   | 2013-14         | 2014-15         | 2015-16         | 2016-17         | 2017-18         |                  |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Estimated Available Funding as of July 1            | \$ 7,052        | \$ 3,014        | \$ 2,654        | \$ 2,010        | \$ 929          |                  |
| Net Revenue Available for Fiscal Year               | -               | 2,209           | 2,173           | 1,658           | 2,675           |                  |
| Balance from Projects to be Closed on June 30, 2012 | 315             | -               | -               | -               | -               |                  |
| <b>Amount Available for Capital Projects</b>        | <b>\$ 7,367</b> | <b>\$ 5,223</b> | <b>\$ 4,827</b> | <b>\$ 3,668</b> | <b>\$ 3,604</b> |                  |
| Capital Improvement Projects                        |                 |                 |                 |                 |                 | 5-Year Total     |
| Non-Discretionary                                   | \$ 2,465        | \$ 2,513        | \$ 2,760        | \$ 2,680        | \$ 2,486        | \$ 12,904        |
| Discretionary                                       | 1,465           | 56              | 57              | 59              | -               | 1,637            |
| Amendments to Existing Projects                     | 423             | -               | -               | -               | -               | 423              |
| <b>Total of All Projects</b>                        | <b>\$ 4,353</b> | <b>\$ 2,569</b> | <b>\$ 2,817</b> | <b>\$ 2,739</b> | <b>\$ 2,486</b> | <b>\$ 14,964</b> |
| <b>Estimated Available Balance at June 30</b>       | <b>\$ 3,014</b> | <b>\$ 2,654</b> | <b>\$ 2,010</b> | <b>\$ 929</b>   | <b>\$ 1,118</b> |                  |

## Gas Tax Fund

|   | 2013-14         | 2014-15         | 2015-16         | 2016-17         | 2017-18       |                 |
|---|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|
| Estimated Available Funding as of July 1            | \$ 2,182        | \$ 1,266        | \$ 916          | \$ 811          | \$ 42         |                 |
| Net Revenue Available for Fiscal Year               | -               | 930             | 927             | 928             | 939           |                 |
| Balance from Projects to be Closed on June 30, 2012 | 34              | -               | -               | -               | -             |                 |
| <b>Amount Available for Capital Projects</b>        | <b>\$ 2,216</b> | <b>\$ 2,196</b> | <b>\$ 1,843</b> | <b>\$ 1,739</b> | <b>\$ 981</b> |                 |
| Capital Improvement Projects                        |                 |                 |                 |                 |               | 5-Year Total    |
| Non-Discretionary                                   | \$ 820          | \$ 1,117        | \$ 854          | \$ 1,510        | \$ 889        | \$ 5,190        |
| Discretionary                                       | 132             | 163             | 178             | 187             | -             | 660             |
| Amendments to Existing Projects                     | (2)             | -               | -               | -               | -             | (2)             |
| <b>Total of All Projects</b>                        | <b>\$ 950</b>   | <b>\$ 1,280</b> | <b>\$ 1,032</b> | <b>\$ 1,697</b> | <b>\$ 889</b> | <b>\$ 5,848</b> |
| <b>Estimated Available Balance at June 30</b>       | <b>\$ 1,266</b> | <b>\$ 916</b>   | <b>\$ 811</b>   | <b>\$ 42</b>    | <b>\$ 92</b>  |                 |

## Vehicle Registration Fee (VRF) - Measure B Funding

|   | 2013-14       | 2014-15       | 2015-16       | 2016-17       | 2017-18       |                 |
|---|---------------|---------------|---------------|---------------|---------------|-----------------|
| Estimated Available Funding as of July 1            | \$ 420        | \$ -          | \$ -          | \$ 4          | \$ 6          |                 |
| Net Revenue Available for Fiscal Year               | -             | 400           | 400           | 400           | 400           |                 |
| Balance from Projects to be Closed on June 30, 2012 | -             | -             | -             | -             | -             |                 |
| <b>Amount Available for Capital Projects</b>        | <b>\$ 420</b> | <b>\$ 400</b> | <b>\$ 400</b> | <b>\$ 404</b> | <b>\$ 406</b> |                 |
| Capital Improvement Projects                        |               |               |               |               |               | 5-Year Total    |
| Non-Discretionary                                   | \$ -          | \$ -          | \$ -          | \$ -          | \$ 394        | \$ 394          |
| Discretionary                                       | 420           | 400           | 396           | 398           | -             | 1,614           |
| Amendments to Existing Projects                     | -             | -             | -             | -             | -             | -               |
| <b>Total of All Projects</b>                        | <b>\$ 420</b> | <b>\$ 400</b> | <b>\$ 396</b> | <b>\$ 398</b> | <b>\$ 394</b> | <b>\$ 2,008</b> |
| <b>Estimated Available Balance at June 30</b>       | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 4</b>   | <b>\$ 6</b>   | <b>\$ 12</b>  |                 |

# Cash Flow Analysis of Major Funding Sources

All numbers are in thousands (1,000)

## Shoreline Regional Park Community Fund

|   | 2013-14         | 2014-15         | 2015-16         | 2016-17       | 2017-18         |                 |
|---|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|
| Estimated Available Funding as of July 1            | \$ 7,866        | \$ 3,678        | \$ 3,737        | \$ 956        | \$ -            |                 |
| Net Revenue Available for Fiscal Year               | -               | 920             | (2,114)         | (281)         | 1,187           |                 |
| Balance from Projects to be Closed on June 30, 2012 | 14              | -               | -               | -             | -               |                 |
| <b>Amount Available for Capital Projects</b>        | <b>\$ 7,880</b> | <b>\$ 4,598</b> | <b>\$ 1,623</b> | <b>\$ 675</b> | <b>\$ 1,187</b> |                 |
| Capital Improvement Projects                        |                 |                 |                 |               |                 | 5-Year Total    |
| Non-Discretionary                                   | \$ 645          | \$ 646          | \$ 667          | \$ 675        | \$ 698          | \$ 3,331        |
| Discretionary                                       | 3,276           | 215             | -               | -             | -               | 3,491           |
| Amendments to Existing Projects                     | 281             | -               | -               | -             | -               | 281             |
| <b>Total of All Projects</b>                        | <b>\$ 4,202</b> | <b>\$ 861</b>   | <b>\$ 667</b>   | <b>\$ 675</b> | <b>\$ 698</b>   | <b>\$ 7,103</b> |
| <b>Estimated Available Balance at June 30</b>       | <b>\$ 3,678</b> | <b>\$ 3,737</b> | <b>\$ 956</b>   | <b>\$ -</b>   | <b>\$ 489</b>   |                 |

## Park Land Dedication Fund

|   | 2013-14         | 2014-15         | 2015-16         | 2016-17      | 2017-18      |                 |
|---|-----------------|-----------------|-----------------|--------------|--------------|-----------------|
| Estimated Available Funding as of July 1            | \$ 2,249        | \$ 2,206        | \$ 1,371        | \$ 46        | \$ 46        |                 |
| Net Revenue Available for Fiscal Year               | -               | -               | -               | -            | -            |                 |
| Balance from Projects to be Closed on June 30, 2012 | 90              | -               | -               | -            | -            |                 |
| <b>Amount Available for Capital Projects</b>        | <b>\$ 2,249</b> | <b>\$ 2,206</b> | <b>\$ 1,371</b> | <b>\$ 46</b> | <b>\$ 46</b> |                 |
| Capital Improvement Projects                        |                 |                 |                 |              |              | 5-Year Total    |
| Non-Discretionary                                   | \$ 43           | \$ -            | \$ 45           | \$ -         | \$ 46        | \$ 134          |
| Discretionary                                       | -               | 835             | 1,280           | -            | -            | 2,115           |
| Amendments to Existing Projects                     | -               | -               | -               | -            | -            | -               |
| <b>Total of All Projects</b>                        | <b>\$ 43</b>    | <b>\$ 835</b>   | <b>\$ 1,325</b> | <b>\$ -</b>  | <b>\$ 46</b> | <b>\$ 2,249</b> |
| <b>Estimated Available Balance at June 30</b>       | <b>\$ 2,206</b> | <b>\$ 1,371</b> | <b>\$ 46</b>    | <b>\$ 46</b> | <b>\$ -</b>  |                 |

## Storm Drain Construction Fund

|   | 2013-14       | 2014-15       | 2015-16       | 2016-17       | 2017-18       |               |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| Estimated Available Funding as of July 1            | \$ 736        | \$ 483        | \$ 476        | \$ 478        | \$ 465        |               |
| Net Revenue Available for Fiscal Year               | -             | 22            | 31            | 17            | 17            |               |
| Balance from Projects to be Closed on June 30, 2012 | -             | -             | -             | -             | -             |               |
| <b>Amount Available for Capital Projects</b>        | <b>\$ 736</b> | <b>\$ 505</b> | <b>\$ 507</b> | <b>\$ 495</b> | <b>\$ 482</b> |               |
| Capital Improvement Projects                        |               |               |               |               |               | 5-Year Total  |
| Non-Discretionary                                   | \$ 28         | \$ 29         | \$ 29         | \$ 30         | \$ 30         | \$ 146        |
| Discretionary                                       | 175           | -             | -             | -             | -             | 175           |
| Amendments to Existing Projects                     | 50            | -             | -             | -             | -             | 50            |
| <b>Total of All Projects</b>                        | <b>\$ 253</b> | <b>\$ 29</b>  | <b>\$ 29</b>  | <b>\$ 30</b>  | <b>\$ 30</b>  | <b>\$ 371</b> |
| <b>Estimated Available Balance at June 30</b>       | <b>\$ 483</b> | <b>\$ 476</b> | <b>\$ 478</b> | <b>\$ 465</b> | <b>\$ 452</b> |               |

# Cash Flow Analysis of Major Funding Sources

All numbers are in thousands (1,000)

## Water Fund

|   | 2013-14         | 2014-15         | 2015-16         | 2016-17         | 2017-18         |                  |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Estimated Available Funding as of July 1            | \$ 2,316        | \$ 321          | \$ -            | \$ (338)        | \$ (464)        |                  |
| Net Revenue Available for Fiscal Year               | -               | 2,246           | 2,487           | 2,758           | 2,974           |                  |
| Balance from Projects to be Closed on June 30, 2012 | 485             | -               | -               | -               | -               |                  |
| <b>Amount Available for Capital Projects</b>        | <b>\$ 2,801</b> | <b>\$ 2,567</b> | <b>\$ 2,487</b> | <b>\$ 2,420</b> | <b>\$ 2,510</b> |                  |
| Capital Improvement Projects                        |                 |                 |                 |                 |                 | 5-Year Total     |
| Non-Discretionary                                   | \$ 2,281        | \$ 2,567        | \$ 2,825        | \$ 2,884        | \$ 2,942        | \$ 13,499        |
| Discretionary                                       | 155             | -               | -               | -               | -               | 155              |
| Amendments to Existing Projects                     | 44              | -               | -               | -               | -               | 44               |
| <b>Total of All Projects</b>                        | <b>\$ 2,480</b> | <b>\$ 2,567</b> | <b>\$ 2,825</b> | <b>\$ 2,884</b> | <b>\$ 2,942</b> | <b>\$ 13,698</b> |
| <b>Estimated Available Balance at June 30</b>       | <b>\$ 321</b>   | <b>\$ -</b>     | <b>\$ (338)</b> | <b>\$ (464)</b> | <b>\$ (432)</b> |                  |

## Wastewater Fund

|   | 2013-14         | 2014-15         | 2015-16           | 2016-17           | 2017-18           |                  |
|---|-----------------|-----------------|-------------------|-------------------|-------------------|------------------|
| Estimated Available Funding as of July 1            | \$ 5,923        | \$ 3,631        | \$ 1,064          | \$ (1,485)        | \$ (1,521)        |                  |
| Net Revenue Available for Fiscal Year               | -               | 1,646           | 1,698             | 1,746             | 1,806             |                  |
| Balance from Projects to be Closed on June 30, 2012 | 559             | -               | -                 | -                 | -                 |                  |
| <b>Amount Available for Capital Projects</b>        | <b>\$ 6,482</b> | <b>\$ 5,277</b> | <b>\$ 2,762</b>   | <b>\$ 261</b>     | <b>\$ 285</b>     |                  |
| Capital Improvement Projects                        |                 |                 |                   |                   |                   | 5-Year Total     |
| Non-Discretionary                                   | \$ 1,645        | \$ 1,713        | \$ 1,747          | \$ 1,782          | \$ 1,816          | \$ 8,703         |
| Discretionary                                       | 1,165           | 2,500           | 2,500             | -                 | -                 | 6,165            |
| Amendments to Existing Projects                     | 41              | -               | -                 | -                 | -                 | 41               |
| <b>Total of All Projects</b>                        | <b>\$ 2,851</b> | <b>\$ 4,213</b> | <b>\$ 4,247</b>   | <b>\$ 1,782</b>   | <b>\$ 1,816</b>   | <b>\$ 14,909</b> |
| <b>Estimated Available Balance at June 30</b>       | <b>\$ 3,631</b> | <b>\$ 1,064</b> | <b>\$ (1,485)</b> | <b>\$ (1,521)</b> | <b>\$ (1,531)</b> |                  |

## Solid Waste Fund

|   | 2013-14       | 2014-15       | 2015-16       | 2016-17       | 2017-18       |                 |
|---|---------------|---------------|---------------|---------------|---------------|-----------------|
| Estimated Available Funding as of July 1            | \$ 311        | \$ 77         | \$ 49         | \$ 27         | \$ 13         |                 |
| Net Revenue Available for Fiscal Year               | -             | 258           | 271           | 284           | 292           |                 |
| Balance from Projects to be Closed on June 30, 2012 | 43            | -             | -             | -             | -             |                 |
| <b>Amount Available for Capital Projects</b>        | <b>\$ 354</b> | <b>\$ 335</b> | <b>\$ 320</b> | <b>\$ 311</b> | <b>\$ 305</b> |                 |
| Capital Improvement Projects                        |               |               |               |               |               | 5-Year Total    |
| Non-Discretionary                                   | \$ 259        | \$ 286        | \$ 293        | \$ 298        | \$ 305        | \$ 1,441        |
| Discretionary                                       | -             | -             | -             | -             | -             | -               |
| Amendments to Existing Projects                     | 18            | -             | -             | -             | -             | 18              |
| <b>Total of All Projects</b>                        | <b>\$ 277</b> | <b>\$ 286</b> | <b>\$ 293</b> | <b>\$ 298</b> | <b>\$ 305</b> | <b>\$ 1,459</b> |
| <b>Estimated Available Balance at June 30</b>       | <b>\$ 77</b>  | <b>\$ 49</b>  | <b>\$ 27</b>  | <b>\$ 13</b>  | <b>\$ -</b>   |                 |



# Projects by Category

All numbers are in thousands (1,000)

| Streets and Sidewalks |   |                 |                 |                 |                 |                 |                  |
|-----------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Proj No               | Project   | 2013-14         | 2014-15         | 2015-16         | 2016-17         | 2017-18         | Total            |
|                       | <b>Non-Discretionary</b>  |                 |                 |                 |                 |                 |                  |
| xx-01                 | Street Resurfacing Program  | \$ 844          | \$ 861          | \$ 879          | \$ 897          | \$ 914          | \$ 4,395         |
| xx-03                 | Slurry Seal Program   | 123             | 127             | 129             | 131             | 134             | 644              |
| xx-06                 | Concrete Sidewalk/Curb Repairs  | 282             | 287             | 293             | 299             | 305             | 1,466            |
| xx-12                 | Street Lane Line and Legend Repainting  | 52              | 349             | 54              | 364             | 56              | 875              |
| xx-26                 | Biennial PMP Recertification  | 66              | -               | 69              | -               | 72              | 207              |
| 14-28                 | Street Sign Replacements  | 202             | -               | -               | -               | -               | 202              |
|                       | <b>Sub-total: Non-Discretionary</b>   | <b>\$ 1,569</b> | <b>\$ 1,624</b> | <b>\$ 1,424</b> | <b>\$ 1,691</b> | <b>\$ 1,481</b> | <b>\$ 7,789</b>  |
|                       | <b>Discretionary</b>  |                 |                 |                 |                 |                 |                  |
| 14-29                 | Doane Avenue Reconstruction   | 607             | -               | -               | -               | -               | 607              |
| 14-37                 | Resurfacing Segments of Rengstorff Avenue, Old Middlefield Way, and Charleston Road | 1,318           | -               | -               | -               | -               | 1,318            |
| 15-27                 | Drew Avenue Reconstruction  | -               | 619             | -               | -               | -               | 619              |
| 16-28                 | Hackett Avenue Reconstruction   | -               | -               | 631             | -               | -               | 631              |
| 17-28                 | Wagner Avenue Reconstruction  | -               | -               | -               | 644             | -               | 644              |
|                       | <b>Sub-total: Discretionary</b>   | <b>\$ 1,925</b> | <b>\$ 619</b>   | <b>\$ 631</b>   | <b>\$ 644</b>   | <b>\$ -</b>     | <b>\$ 3,819</b>  |
|                       |   |                 |                 |                 |                 |                 |                  |
|                       |   | New             |                 | Prior           | Amended         |                 | Total            |
|                       |   | Funding         |                 | Project         | Project         |                 | New              |
| Proj No               | Amendments to Existing Projects   |                 |                 | Funding         | Funding         |                 | Funding          |
| 11-44                 | Central Expressway Sidewalks, Gemini Avenue to Moffett Blvd.                        | 175             |                 | 450             | 625             |                 | 175              |
|                       | <b>Sub-total: Amendments to Existing Projects</b>                                   | <b>\$ 175</b>   |                 |                 |                 |                 | <b>\$ 175</b>    |
|                       |   |                 |                 |                 |                 |                 |                  |
|                       |   | 2013-14         | 2014-15         | 2015-16         | 2016-17         | 2017-18         | Total            |
|                       | <b>Total: Streets and Sidewalks</b>   | <b>\$ 3,669</b> | <b>\$ 2,243</b> | <b>\$ 2,055</b> | <b>\$ 2,335</b> | <b>\$ 1,481</b> | <b>\$ 11,783</b> |

# Projects by Category

All numbers are in thousands (1,000)

| Utilities |  |                 |                 |                 |                 |                 |                  |
|-----------|--|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Proj No   | Project  | 2013-14         | 2014-15         | 2015-16         | 2016-17         | 2017-18         | Total            |
|           | <b>Non-Discretionary</b>   |                 |                 |                 |                 |                 |                  |
| xx-04     | Water System Improvements  | \$ 327          | \$ 333          | \$ 340          | \$ 347          | \$ 354          | \$ 1,701         |
| xx-05     | Wastewater System Improvements   | 146             | 149             | 152             | 155             | 158             | 760              |
| xx-17     | Shoreline Infrastructure Maintenance   | 225             | 230             | 234             | 239             | 244             | 1,172            |
| xx-21     | Miscellaneous Water Main/Service Line Replacement  | 1,915           | 2,165           | 2,415           | 2,465           | 2,515           | 11,475           |
| xx-22     | Miscellaneous Storm/Sanitary Sewer Main Replacement  | 1,465           | 1,495           | 1,525           | 1,555           | 1,585           | 7,625            |
|           | <b>Sub-total: Non-Discretionary</b>  | <b>\$ 4,078</b> | <b>\$ 4,372</b> | <b>\$ 4,666</b> | <b>\$ 4,761</b> | <b>\$ 4,856</b> | <b>\$ 22,733</b> |
|           | <b>Discretionary</b>   |                 |                 |                 |                 |                 |                  |
| 14-30     | Central Sewage Trunk Main - Inspection and Cleaning  | 150             | -               | -               | -               | -               | 150              |
| 14-31     | West Sewage Trunk Main - Inspection and Cleaning   | 200             | -               | -               | -               | -               | 200              |
| 14-32     | Sewage Pump Station Replacement Analysis   | 250             | -               | -               | -               | -               | 250              |
| 14-33     | Interceptor Force Trunk Main - Manhole Construction, Inspection and Cleaning                     | 250             | -               | -               | -               | -               | 250              |
| 14-48     | Utility Capacity and Alignment Engineering Studies - El Camino Real and San Antonio Change Areas | 320             | -               | -               | -               | -               | 320              |
| 14-49     | Water and Sewer Capacity Analyses  | 150             | -               | -               | -               | -               | 150              |
| 15-29     | Interceptor Force Trunk Main - Rehabilitation  | -               | 2,500           | -               | -               | -               | 2,500            |
| 16-29     | Central Sewage Trunk Main - Rehabilitation   | -               | -               | 2,500           | -               | -               | 2,500            |
|           | <b>Sub-total: Discretionary</b>  | <b>\$ 1,320</b> | <b>\$ 2,500</b> | <b>\$ 2,500</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 6,320</b>  |
|           |  |                 |                 |                 |                 |                 |                  |
|           |  | New             |                 | Prior           | Amended         |                 | Total            |
|           |  | Funding         |                 | Project         | Project         |                 | New              |
| Proj No   | Amendments to Existing Projects  |                 |                 | Funding         | Funding         |                 | Funding          |
| 05-39     | Recycled Water Distribution System Construction  | 266             |                 | 5,000           | 5,266           |                 | 266              |
|           | <b>Sub-total: Amendments to Existing Projects</b>  | <b>\$ 266</b>   |                 |                 |                 |                 | <b>\$ 266</b>    |
|           |  |                 |                 |                 |                 |                 |                  |
|           |  | 2013-14         | 2014-15         | 2015-16         | 2016-17         | 2017-18         | Total            |
|           | <b>Total: Utilities</b>  | <b>\$ 5,664</b> | <b>\$ 6,872</b> | <b>\$ 7,166</b> | <b>\$ 4,761</b> | <b>\$ 4,856</b> | <b>\$ 29,319</b> |

## Projects by Category

All numbers are in thousands (1,000)

| <b>Traffic, Parking and Transportation</b> |   |                 |                |                |                |                |                 |
|--|---|-----------------|----------------|----------------|----------------|----------------|-----------------|
| <b>Proj No</b>                             | <b>Project</b>  | <b>2013-14</b>  | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>Total</b>    |
|  | <b><i>Non-Discretionary</i></b>   |                 |                |                |                |                |                 |
| xx-02                                      | Traffic and Streetlight Improvements  | \$ 297          | \$ 302         | \$ 322         | \$ 341         | \$ 349         | \$ 1,611        |
| xx-15                                      | Annual Traffic Studies/NTMP Improvements  | 124             | 126            | 129            | 131            | 134            | 644             |
| xx-23                                      | TDA Projects  | 60              | 60             | 60             | 60             | 60             | 300             |
| xx-27                                      | Traffic Signal Replacements (Location TBD)  | -               | -              | 379            | 387            | 394            | 1,160           |
|  | <b>Sub-total: Non-Discretionary</b>   | <b>\$ 481</b>   | <b>\$ 488</b>  | <b>\$ 890</b>  | <b>\$ 919</b>  | <b>\$ 937</b>  | <b>\$ 3,715</b> |
|  | <b><i>Discretionary</i></b>   |                 |                |                |                |                |                 |
| 14-35                                      | Safe Routes to Schools Education Program  | 565             | -              | -              | -              | -              | 565             |
| 14-36                                      | Modifications to Castro Street, between El Camino Real and Miramonte Avenue         | 950             | -              | -              | -              | -              | 950             |
| 14-39                                      | NASA Ames Bayshore Light Rail Station Pedestrian Access Improvements, Design        | 475             | -              | -              | -              | -              | 475             |
| 14-40                                      | Pedestrian/Bicycle Safety Improvements  | 200             | -              | -              | -              | -              | 200             |
| 14-41                                      | California Street/Escuela Avenue Improvements                                       | 250             | -              | -              | -              | -              | 250             |
| 14-42                                      | Update Bicycle Transportation Plan  | 200             | -              | -              | -              | -              | 200             |
| 14-43                                      | Shoreline Transportation Improvements/North Bayshore Area Precise Plan Coordination | 150             | -              | -              | -              | -              | 150             |
| 14-44                                      | Shoreline Transit Corridor, Feasibility Study                                       | 600             | -              | -              | -              | -              | 600             |
| 14-45                                      | Downtown Bike Racks   | 50              | -              | -              | -              | -              | 50              |
| 14-46                                      | Caltrain Modernization Program - Environmental Review                               | 150             | -              | -              | -              | -              | 150             |
| 14-53                                      | Shoreline Boulevard Crosswalk Improvements  | 150             | -              | -              | -              | -              | 150             |
|  | <b>Sub-total: Discretionary</b>   | <b>\$ 3,740</b> | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 3,740</b> |
|  |   |                 |                |                |                |                |                 |
|  |   | <b>2013-14</b>  | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>Total</b>    |
|  | <b>Total: Traffic, Parking &amp; Transportation</b>                                 | <b>\$ 4,221</b> | <b>\$ 488</b>  | <b>\$ 890</b>  | <b>\$ 919</b>  | <b>\$ 937</b>  | <b>\$ 7,455</b> |

# Projects by Category

All numbers are in thousands (1,000)

| Parks and Recreation |   |                 |                 |                 |                |                |                  |
|----------------------|---|-----------------|-----------------|-----------------|----------------|----------------|------------------|
| Proj No              | Project   | 2013-14         | 2014-15         | 2015-16         | 2016-17        | 2017-18        | Total            |
|                      | <b>Non-Discretionary</b>  |                 |                 |                 |                |                |                  |
| xx-07                | Parks Pathway Resurfacing   | \$ 76           | \$ 78           | \$ 79           | \$ 81          | \$ 82          | \$ 396           |
| xx-08                | Shoreline Pathway, Roadway, Parking Improvements                                    | 180             | 184             | 187             | 191            | 195            | 937              |
| xx-09                | Forestry Maintenance Program and Street Tree Replanting                             | 293             | 299             | 305             | 311            | 317            | 1,525            |
| xx-19                | Biennial Median Renovations and Roadway Landscape Renovations                       | 68              | -               | 70              | -              | 73             | 211              |
| xx-19                | Biennial Park Renovations/Improvements  | -               | 103             | -               | 108            | -              | 211              |
| xx-20                | Biennial Good Neighbor Fence Replacements   | -               | 34              | -               | 36             | -              | 70               |
| 14-27                | Tennis Court Resurfacing at Cooper, Stevenson, Sylvan, and Whisman                  | 79              | -               | -               | -              | -              | 79               |
| 15-26                | Cuesta Park Tennis Court Resurfacing  | -               | 80              | -               | -              | -              | 80               |
| 17-26                | Rengstorff Park Tennis Court Resurfacing  | -               | -               | -               | 84             | -              | 84               |
|                      | <b>Sub-total: Non-Discretionary</b>   | <b>\$ 696</b>   | <b>\$ 778</b>   | <b>\$ 641</b>   | <b>\$ 811</b>  | <b>\$ 667</b>  | <b>\$ 3,593</b>  |
|                      | <b>Discretionary</b>  |                 |                 |                 |                |                |                  |
| 14-38                | Permanente Creek Trail - Charleston Road and Amphitheatre Parkway Crossings, Design | 605             | -               | -               | -              | -              | 605              |
| 14-51                | MainStage Equipment Replacement   | 338             | -               | -               | -              | -              | 338              |
| 15-28                | Permanente Creek Trail, Rock Street to West Middlefield Road                        | -               | 765             | -               | -              | -              | 765              |
| 15-30                | South Whisman Area Park, Design   | -               | 835             | -               | -              | -              | 835              |
| 16-30                | South Whisman Area Park, Construction   | -               | -               | 4,670           | -              | -              | 4,670            |
|                      | <b>Sub-total: Discretionary</b>   | <b>\$ 943</b>   | <b>\$ 1,600</b> | <b>\$ 4,670</b> | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 7,213</b>  |
|                      |   |                 |                 |                 |                |                |                  |
|                      |   | <b>New</b>      |                 | <b>Prior</b>    | <b>Amended</b> |                | <b>Total</b>     |
|                      |   | <b>Funding</b>  |                 | <b>Project</b>  | <b>Project</b> |                | <b>New</b>       |
| <b>Proj No</b>       | <b>Amendments to Existing Projects</b>  |                 |                 | <b>Funding</b>  | <b>Funding</b> |                | <b>Funding</b>   |
| 09-24                | Rengstorff Park Master Plan   | 100             |                 | 364             | 464            |                | 100              |
| 12-35                | Permanente Creek Trail: Old Middlefield Way to Rock Street                          | 150             |                 | 287             | 437            |                | 150              |
|                      | <b>Sub-total: Amendments to Existing Projects</b>                                   | <b>\$ 250</b>   |                 |                 |                |                | <b>\$ 250</b>    |
|                      |   |                 |                 |                 |                |                |                  |
|                      |   | <b>2013-14</b>  | <b>2014-15</b>  | <b>2015-16</b>  | <b>2016-17</b> | <b>2017-18</b> | <b>Total</b>     |
|                      | <b>Total: Parks and Recreation</b>  | <b>\$ 1,889</b> | <b>\$ 2,378</b> | <b>\$ 5,311</b> | <b>\$ 811</b>  | <b>\$ 667</b>  | <b>\$ 11,056</b> |

## Projects by Category

All numbers are in thousands (1,000)

| Facilities     |  |                 |                |                |                |                |                 |
|----------------|--|-----------------|----------------|----------------|----------------|----------------|-----------------|
| Proj No        | Project  | 2013-14         | 2014-15        | 2015-16        | 2016-17        | 2017-18        | Total           |
|                | <i>Non-Discretionary</i>   |                 |                |                |                |                |                 |
| xx-14          | Facilities Maintenance Plan  | \$ 513          | \$ 517         | \$ 527         | \$ 538         | \$ 549         | \$ 2,644        |
| xx-16          | Maintenance Agreement for JPB/VRTA Transit                                   | 56              | 57             | 59             | 60             | 61             | 293             |
| xx-25          | Annual New Energy Conservation Measures                                      | 84              | 172            | 88             | 179            | 91             | 614             |
|                | <b>Sub-total: Non-Discretionary</b>  | <b>\$ 653</b>   | <b>\$ 746</b>  | <b>\$ 674</b>  | <b>\$ 777</b>  | <b>\$ 701</b>  | <b>\$ 3,551</b> |
|                | <i>Discretionary</i>   |                 |                |                |                |                |                 |
| 14-34          | Shoreline Maintenance Storage Plan   | 676             | -              | -              | -              | -              | 676             |
|                | <b>Sub-total: Discretionary</b>  | <b>\$ 676</b>   | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 676</b>   |
|                |  |                 |                |                |                |                |                 |
|                |  | <b>New</b>      |                | <b>Prior</b>   | <b>Amended</b> |                | <b>Total</b>    |
|                |  | <b>Funding</b>  |                | <b>Project</b> | <b>Project</b> |                | <b>New</b>      |
| <b>Proj No</b> | <b>Amendments to Existing Projects</b>                                       |                 |                | <b>Funding</b> | <b>Funding</b> |                | <b>Funding</b>  |
| 07-38          | Library Space Allocation   | (53)            |                | 1,945          | 1,892          |                | (53)            |
| 10-29          | Library Automated Materials Handling System, Phase II, Design & Construction | 53              |                | 94             | 147            |                | 53              |
|                | <b>Sub-total: Amendments to Existing Projects</b>                            | <b>\$ -</b>     |                |                |                |                | <b>\$ -</b>     |
|                |  |                 |                |                |                |                |                 |
|                |  | <b>2013-14</b>  | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>Total</b>    |
|                | <b>Total: Facilities</b>   | <b>\$ 1,329</b> | <b>\$ 746</b>  | <b>\$ 674</b>  | <b>\$ 777</b>  | <b>\$ 701</b>  | <b>\$ 4,227</b> |

| Information Technology and Communications |   |                |                |                |                |                |                 |
|---|---|----------------|----------------|----------------|----------------|----------------|-----------------|
| Proj No                                   | Project   | 2013-14        | 2014-15        | 2015-16        | 2016-17        | 2017-18        | Total           |
|   | <i>Non-Discretionary</i>                                |                |                |                |                |                |                 |
| xx-18                                     | Information Technology Computer Projects                | \$ 330         | \$ 516         | \$ 527         | \$ 538         | \$ 550         | \$ 2,461        |
|   | <b>Sub-total: Non-Discretionary</b>                     | <b>\$ 330</b>  | <b>\$ 516</b>  | <b>\$ 527</b>  | <b>\$ 538</b>  | <b>\$ 550</b>  | <b>\$ 2,461</b> |
|   | <i>Discretionary</i>                                    |                |                |                |                |                |                 |
| 14-50                                     | Fire Station Alerting System                            | 253            | -              | -              | -              | -              | 253             |
|   | <b>Sub-total: Discretionary</b>                         | <b>\$ 253</b>  | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 253</b>   |
|   |   |                |                |                |                |                |                 |
|   |   | <b>New</b>     |                | <b>Prior</b>   | <b>Amended</b> |                | <b>Total</b>    |
|   |   | <b>Funding</b> |                | <b>Project</b> | <b>Project</b> |                | <b>New</b>      |
| <b>Proj No</b>                            | <b>Amendments to Existing Projects</b>                  |                |                | <b>Funding</b> | <b>Funding</b> |                | <b>Funding</b>  |
| 12-18                                     | Information Technology Computer Projects                | 250            |                | 550            | 800            |                | 250             |
| 12-37                                     | Microfiche to Digital Imaging Conversion                | 65             |                | 460            | 525            |                | 65              |
| 13-18                                     | Information Technology Computer Projects                | 35             |                | 471            | 506            |                | 35              |
|   | <b>Sub-total: Amendments to Existing Projects</b>       | <b>\$ 350</b>  |                |                |                |                | <b>\$ 350</b>   |
|   |   |                |                |                |                |                |                 |
|   |   | <b>2013-14</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>Total</b>    |
|   | <b>Total: Information Technology and Communications</b> | <b>\$ 933</b>  | <b>\$ 516</b>  | <b>\$ 527</b>  | <b>\$ 538</b>  | <b>\$ 550</b>  | <b>\$ 3,064</b> |

## Projects by Category

All numbers are in thousands (1,000)

| Regulatory Requirements |   |                 |                |                |                |                |                 |
|-------------------------|---|-----------------|----------------|----------------|----------------|----------------|-----------------|
| Proj No                 | Project   | 2013-14         | 2014-15        | 2015-16        | 2016-17        | 2017-18        | Total           |
|                         | <i>Non-Discretionary</i>                            |                 |                |                |                |                |                 |
| xx-10                   | Shoreline Landfill Cap Maintenance and Repairs      | \$ 124          | \$ 126         | \$ 129         | \$ 131         | \$ 134         | \$ 644          |
| xx-13                   | Landfill Gas/Leachate System Repairs & Improvements | 124             | 126            | 129            | 131            | 134            | 644             |
| xx-24                   | Biennial Installation of ADA Curb Ramps             | 59              | -              | 62             | -              | 64             | 185             |
| xx-24                   | Biennial ADA Improvements to City Facilities        | -               | 86             | -              | 90             | -              | 176             |
|                         | <b>Sub-total: Non-Discretionary</b>                 | <b>\$ 307</b>   | <b>\$ 338</b>  | <b>\$ 320</b>  | <b>\$ 352</b>  | <b>\$ 332</b>  | <b>\$ 1,649</b> |
|                         | <i>Discretionary</i>                                |                 |                |                |                |                |                 |
| 14-52                   | Landfill Gas Flare Replacement                      | 1,065           | -              | -              | -              | -              | 1,065           |
|                         | <b>Sub-total: Discretionary</b>                     | <b>\$ 1,065</b> | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 1,065</b> |
|                         |   |                 |                |                |                |                |                 |
|                         |   | <b>2013-14</b>  | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>Total</b>    |
|                         | <b>Total: Regulatory Requirements</b>               | <b>\$ 1,372</b> | <b>\$ 338</b>  | <b>\$ 320</b>  | <b>\$ 352</b>  | <b>\$ 332</b>  | <b>\$ 2,714</b> |

| Miscellaneous  |   |                |                |                |                |                |                 |
|----------------|---|----------------|----------------|----------------|----------------|----------------|-----------------|
| Proj No        | Project   | 2013-14        | 2014-15        | 2015-16        | 2016-17        | 2017-18        | Total           |
|                | <i>Non-Discretionary</i>                          |                |                |                |                |                |                 |
| xx-11          | Developer Reimbursements                          | \$ 112         | \$ 116         | \$ 116         | \$ 120         | \$ 120         | \$ 584          |
| xx-20          | Biennial Real Estate Technical and Legal Services | 68             | -              | 71             | -              | 73             | 212             |
|                | <b>Sub-total: Non-Discretionary</b>               | <b>\$ 180</b>  | <b>\$ 116</b>  | <b>\$ 187</b>  | <b>\$ 120</b>  | <b>\$ 193</b>  | <b>\$ 796</b>   |
|                | <i>Discretionary</i>                              |                |                |                |                |                |                 |
| 14-47          | Sea Level Rise Flood Protection Coordination      | 100            | -              | -              | -              | -              | \$ 100          |
| 14-54          | McKelvey Park Detention Basin SCVWD Coordination  | 175            | -              | -              | -              | -              | 175             |
|                | <b>Sub-total: Discretionary</b>                   | <b>\$ 275</b>  | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 275</b>   |
|                |   | <b>New</b>     |                | <b>Prior</b>   | <b>Amended</b> |                | <b>Total</b>    |
|                |   | <b>Funding</b> |                | <b>Project</b> | <b>Project</b> |                | <b>New</b>      |
| <b>Proj No</b> | <b>Amendments to Existing Projects</b>            |                |                | <b>Funding</b> | <b>Funding</b> |                | <b>Funding</b>  |
| 08-27          | Permanente Creek Improvements Design (SCVWD)      | 50             |                | 125            | 175            |                | 50              |
|                | <b>Sub-total: Amendments to Existing Projects</b> | <b>\$ 50</b>   |                |                |                |                | <b>\$ 50</b>    |
|                |   |                |                |                |                |                |                 |
|                |   | <b>2013-14</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>Total</b>    |
|                | <b>Total: Miscellaneous</b>                       | <b>\$ 505</b>  | <b>\$ 116</b>  | <b>\$ 187</b>  | <b>\$ 120</b>  | <b>\$ 193</b>  | <b>\$ 1,121</b> |

|  |                                    |                  |                  |                  |                  |                 |                  |
|--|------------------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
|  |                                    | <b>2013-14</b>   | <b>2014-15</b>   | <b>2015-16</b>   | <b>2016-17</b>   | <b>2017-18</b>  | <b>Total</b>     |
|  | <b>Grand Total: All Categories</b> | <b>\$ 19,582</b> | <b>\$ 13,697</b> | <b>\$ 17,130</b> | <b>\$ 10,613</b> | <b>\$ 9,717</b> | <b>\$ 70,739</b> |

# Active Projects

All numbers are in thousands (1,000)

| Project Number | Project Title  | Sponsor Department | Total Budget | Encumbrances at 4/30/2013 | Balance at 4/30/2013 |
|----------------|--|--------------------|--------------|---------------------------|----------------------|
| 02-42          | Charleston East Site - Post Marketing Activities                 | Comm. Dev.         | 1,765        | 9                         | 372                  |
| 03-23          | Fire Station No. 5 Design  | Public Works       | 1,870        | 25                        | 116                  |
| 03-36          | New Stormwater Regulations                                       | Public Works       | 100          | 0                         | 74                   |
| 04-29          | Bubb Park and Huff Park Restrooms                                | Public Works       | 633          | 17                        | 235                  |
| 05-39          | Recycled Water Distribution System Construction                  | Public Works       | 5,000        | 906                       | 256                  |
| 06-25          | Facilities Major Planned and Emergency Repairs                   | Public Works       | 1,920        | 234                       | 30                   |
| 06-33          | Permanente Creek Ped/Bike Overcrossing Highway 101, Construction | Public Works       | 12,230       | 61                        | 209                  |
| 07-18          | 2006-07 Information Services Computer Projects                   | Finance            | 635          | 42                        | 401                  |
| 07-35          | Stevens Creek Trail, El Camino Real to Dale/Heatherstone, Design | Public Works       | 1,200        | 6                         | 29                   |
| 07-38          | Library Space Reallocation                                       | Public Works       | 1,945        | 51                        | 1                    |
| 07-42          | Police/Fire Building Interior Refurbishment                      | Public Works       | 400          | 4                         | 54                   |
| 07-43          | Council Chambers Technology Update                               | City Clerk         | 655          | 6                         | 68                   |
| 07-46          | Caltrain Station Parking Deck, Engineering/Environmental Review  | Public Works       | 455          | 361                       | 2                    |
| 08-18          | 2007-08 Information Services Computer Projects                   | Finance            | 707          | 14                        | 210                  |
| 08-27          | Permanente Creek Improvements Design (SCVWD)                     | Public Works       | 125          | 4                         | 4                    |
| 08-29          | 2007-08 Facilities Major Planned and Emergency Repairs           | Public Works       | 225          | 7                         | 47                   |
| 08-35          | Restroom Facility at Dog Park                                    | Comm. Svcs.        | 90           | 65                        | 22                   |
| 08-99          | General Plan   | Comm. Dev.         | 2,691        | 134                       | 126                  |
| 09-18          | Information Technology Computer Projects                         | Finance            | 785          | 29                        | 78                   |
| 09-19          | Biennial Park Renovations/Improvements                           | Comm. Svcs.        | 125          | 4                         | 37                   |
| 09-24          | Rengstorff Park Master Plan                                      | Comm. Svcs.        | 364          | 2                         | 36                   |
| 09-26          | Permanente Trail Charleston Road Undercrossing Feasibility Study | Public Works       | 280          | 33                        | 25                   |
| 09-28          | Rengstorff Avenue Grade Separation/High Speed Rail Coordination  | Public Works       | 350          | 105                       | 87                   |
| 09-29          | NASA-Ames Bayshore Lightrail Station Pedestrian Access Study     | Comm. Dev.         | 240          | 82                        | 14                   |
| 09-30          | Modification to Alleyway Behind 200 Block of Castro Street       | Comm. Dev.         | 50           | 3                         | 47                   |
| 09-32          | Fire Station No. 5, Construction                                 | Public Works       | 7,000        | 259                       | 136                  |
| 09-35          | Install New Radio System Improvements and Monopole               | Police             | 330          | 20                        | 242                  |
| 09-43          | Shoreline Park Wildlife Management                               | Comm. Svcs.        | 320          | 4                         | 8                    |
| 09-44          | Mariposa/W. Dana Park, Design and Construction                   | Comm. Svcs.        | 1,412        | 9                         | 25                   |
| 10-02          | 2009-10 Traffic Signal Replacements/Modifications                | Public Works       | 155          | 24                        | 0                    |
| 10-04          | 2009-10 Water System Improvements                                | Public Works       | 300          | 17                        | 0                    |
| 10-11          | 2009-10 Developer Reimbursements                                 | Public Works       | 105          | 20                        | 57                   |
| 10-17          | Shoreline Infrastructure Maintenance                             | Public Works       | 510          | 11                        | 162                  |
| 10-18          | Information Technology Computer Projects                         | Finance            | 431          | 17                        | 262                  |
| 10-25          | Annual ADA Improvements to City Facilities                       | Public Works       | 80           | 57                        | 0                    |
| 10-26          | Installation of ADA Curb Ramps, Phase V                          | Public Works       | 50           | 1                         | 9                    |
| 10-27          | 2009-10 Annual New Energy Conservation Measures                  | Public Works       | 159          | 22                        | 20                   |
| 10-28          | California Street Rule 20A Underground Utility District No. 40   | Public Works       | 55           | 3                         | 50                   |

## Active Projects

All numbers are in thousands (1,000)

| Project Number | Project Title  | Sponsor Department | Total Budget | Encumbrances at 4/30/2013 | Balance at 4/30/2013 |
|----------------|--|--------------------|--------------|---------------------------|----------------------|
| 10-29          | Library Automated Materials Handling System, Phase II, Design & Construction               | Public Works       | 94           | 7                         | 84                   |
| 10-30          | CPA-SecondStage Support Space Addition, Design   | Public Works       | 335          | 53                        | 9                    |
| 10-33          | AB 2466 Renewable Energy Facility Evaluation   | Public Works       | 150          | 7                         | 101                  |
| 10-34          | Greening the Library   | Public Works       | 140          | 9                         | 131                  |
| 10-35          | Create Zero Waste Action Plan  | Public Works       | 230          | 16                        | 15                   |
| 10-39          | California/Escuela, California/Ortega and Whisman/Middlefield Traffic Signal Modifications | Public Works       | 1,182        | 298                       | 570                  |
| 10-40          | North Shoreline Boulevard (in the Park) Storm Drainage Rehabilitation                      | Public Works       | 887          | 78                        | 724                  |
| 10-42          | Stevens Creek Trail, Sleeper to Dale/Heatherstone, Construction                            | Public Works       | 5,515        | 171                       | 235                  |
| 10-47          | Moffett Gateway Property - Site Security and Corrective Action                             | Public Works       | 265          | 13                        | 159                  |
| 10-48          | Shoreline Boulevard Sidewalk Replacement   | Public Works       | 2,151        | 79                        | 1,204                |
| 10-49          | Project Readiness Initiative   | Public Works       | 100          | 0                         | 30                   |
| 11-02          | 2010-11 Traffic Signal Replacements/Modifications  | Public Works       | 210          | 30                        | 6                    |
| 11-04          | 2010-11 Water System Improvements  | Public Works       | 310          | 79                        | 3                    |
| 11-05          | 2010-11 Wastewater System Improvements   | Public Works       | 140          | 7                         | 105                  |
| 11-08          | 2010-11 Shoreline Pathway, Roadway, Parking Improvements                                   | Comm. Svcs.        | 170          | 14                        | 142                  |
| 11-13          | 2010-11 Landfill Gas/Leachate System Repairs & Improvements                                | Public Works       | 78           | 5                         | 0                    |
| 11-14          | 2010-11 Facilities Maintenance Plan  | Public Works       | 505          | 69                        | 4                    |
| 11-15          | 2010-11 Annual Traffic Studies/NTMP Improvements   | Public Works       | 115          | 9                         | 23                   |
| 11-17          | Shoreline Infrastructure Maintenance   | Public Works       | 210          | 89                        | 72                   |
| 11-18          | Information Technology Computer Projects   | Finance            | 575          | 278                       | 96                   |
| 11-19          | Biennial Park Renovations/Improvements   | Comm. Svcs.        | 85           | 5                         | 71                   |
| 11-21          | Miscellaneous Water Main/Service Line Replacement  | Public Works       | 1,245        | 14                        | 1                    |
| 11-22          | Miscellaneous Storm/Sanitary Sewer Main Replacement  | Public Works       | 1,198        | 13                        | 1                    |
| 11-24          | Biennial ADA Improvements to City Facilities   | City Mgr.          | 80           | 45                        | 35                   |
| 11-25          | Installation of ADA Curb Ramps, Phase VI   | Public Works       | 395          | 27                        | 295                  |
| 11-26          | 2010-11 Annual New Energy Conservation Measures  | Public Works       | 171          | 18                        | 23                   |
| 11-27          | Library Space Modifications, Design and Phase I  | Public Works       | 311          | 18                        | 278                  |
| 11-28          | Fire Station No. 4 Drill Grounds Modification  | Public Works       | 228          | 16                        | 33                   |
| 11-30          | San Luis Avenue Reconstruction   | Public Works       | 834          | 10                        | 78                   |
| 11-31          | Vassar Avenue Reconstruction, Design   | Public Works       | 180          | 14                        | 137                  |
| 11-33          | Athletic Field, Construction   | Public Works       | 10,460       | 649                       | 7,967                |
| 11-34          | Stevens Creek Trail Landscaping Improvements South of ECR                                  | Public Works       | 93           | 5                         | 83                   |
| 11-35          | Stevens Creek Trail Access Point Improvements North of ECR                                 | Public Works       | 170          | 22                        | 21                   |
| 11-36          | Improvements to Open Space at Bonnie and Beatrice Streets                                  | Comm. Svcs.        | 32           | 2                         | 28                   |
| 11-37          | Highway 101 Auxiliary Lanes Coordination   | Public Works       | 100          | 4                         | 66                   |
| 11-38          | Highway 85 Noise Barrier Study   | Public Works       | 200          | 12                        | 188                  |



## Active Projects

All numbers are in thousands (1,000)

| Project Number | Project Title  | Sponsor Department | Total Budget | Encumbrances at 4/30/2013 | Balance at 4/30/2013 |
|----------------|--|--------------------|--------------|---------------------------|----------------------|
| 11-39          | Church Street Improvements, Castro to Calderon                                 | Public Works       | 975          | 5                         | 31                   |
| 11-40          | Acquisition 449 Franklin Street  | Public Works       | 1,635        | 18                        | 107                  |
| 11-41          | Landfill Microturbine Replacement  | Public Works       | 558          | 12                        | 38                   |
| 11-42          | Michael's Facility Upgrades and Repairs  | Public Works       | 460          | 10                        | 5                    |
| 11-43          | Vehicle Emissions Reduction VERBS Program                                      | Public Works       | 565          | 312                       | 28                   |
| 11-44          | Central Expressway Sidewalks, Gemini Avenue to Moffett Blvd.                   | Public Works       | 450          | 96                        | 317                  |
| 11-45          | North Bayshore Precise Plan  | Comm. Dev.         | 450          | 29                        | 180                  |
| 12-02          | 11-12 Traffic Signal and Street Light Pole Replacements/Modifications          | Public Works       | 192          | 12                        | 98                   |
| 12-04          | 11-12 Water System Improvements  | Public Works       | 314          | 111                       | 11                   |
| 12-05          | 11-12 Wastewater System Improvements   | Public Works       | 141          | 9                         | 132                  |
| 12-06          | 11-12 Concrete Sidewalk/Curb Repairs   | Public Works       | 330          | 18                        | 281                  |
| 12-07          | 11-12 Parks Pathway Resurfacing  | Comm. Svcs.        | 73           | 2                         | 26                   |
| 12-08          | 11-12 Shoreline Pathway, Roadway, Parking Improvements                         | Comm. Svcs.        | 173          | 11                        | 162                  |
| 12-09          | 11-12 Forestry Maintenance Program and Street Tree Replanting                  | Comm. Svcs.        | 281          | 15                        | 2                    |
| 12-11          | 11-12 Developer Reimbursements   | Public Works       | 108          | 7                         | 101                  |
| 12-12          | 11-12 Street Lane Line and Legend Repainting                                   | Public Works       | 50           | 2                         | 28                   |
| 12-13          | 11-12 Landfill Gas/Leachate System Repairs & Improvements                      | Public Works       | 119          | 13                        | 96                   |
| 12-14          | 11-12 Facilities Maintenance Plan  | Public Works       | 487          | 122                       | 14                   |
| 12-15          | 11-12 Annual Traffic Studies/NTMP Improvements                                 | Public Works       | 119          | 50                        | 60                   |
| 12-16          | 11-12 Maintenance Agreement for JPB/VTM Transit Center                         | Public Works       | 54           | 3                         | 38                   |
| 12-17          | Shoreline Infrastructure Maintenance   | Public Works       | 216          | 38                        | 164                  |
| 12-18          | Information Technology Computer Projects                                       | Finance            | 550          | 87                        | 233                  |
| 12-19          | Biennial Median Renovations and Roadway Landscape Renovations                  | Comm. Svcs.        | 65           | 10                        | 47                   |
| 12-20          | Biennial Real Estate Technical and Legal Services                              | Public Works       | 65           | 22                        | 13                   |
| 12-21          | Miscellaneous Water Main/Service Line Replacement                              | Public Works       | 1,335        | 97                        | 1,133                |
| 12-22          | Miscellaneous Storm/Sanitary Sewer Main Replacement                            | Public Works       | 1,497        | 96                        | 1,312                |
| 12-24          | Installation of ADA Curb Ramps, Phase VII                                      | Public Works       | 114          | 7                         | 107                  |
| 12-25          | Biennial PMP Recertification   | Public Works       | 64           | 2                         | 30                   |
| 12-26          | 11-12 Annual New Energy Conservation Measures                                  | Public Works       | 81           | 50                        | 31                   |
| 12-27          | Cape Seal Program  | Public Works       | 575          | 7                         | 33                   |
| 12-28          | Police/Fire Administration Building Refurbishment                              | Public Works       | 901          | 104                       | 695                  |
| 12-29          | Mechanical System Replacement at Eagle and Rengstorff Pools                    | Comm. Svcs.        | 1,133        | 419                       | 152                  |
| 12-30          | Vassar Avenue Reconstruction, Construction                                     | Public Works       | 400          | 24                        | 373                  |
| 12-31          | Induction Lighting Replacements, Phase 1                                       | Public Works       | 700          | 642                       | 43                   |
| 12-32          | Middlefield Road Median Islands Reconstruction, Easy Street to Shoreline Blvd. | Public Works       | 780          | 47                        | 723                  |
| 12-33          | Crittenden Park (West Field) Turf Replacement, Design and Construction         | Comm. Svcs.        | 1,485        | 90                        | 1,386                |

## Active Projects

All numbers are in thousands (1,000)

| Project Number | Project Title  | Sponsor Department           | Total Budget | Encumbrances at 4/30/2013 | Balance at 4/30/2013 |
|----------------|--|------------------------------|--------------|---------------------------|----------------------|
| 12-34          | Parks and Trails Maintenance Projects  | Public Works/<br>Comm. Svces | 208          | 4                         | 51                   |
| 12-35          | Permanente Creek Trail: Old Middlefield Way to Rock Street                           | Public Works                 | 330          | 19                        | 221                  |
| 12-36          | Rock Church Refurbishment and Modification   | Public Works                 | 1,900        | 150                       | 1,639                |
| 12-37          | Microfiche to Digital Imaging Conversion   | Finance                      | 460          | 460                       | 0                    |
| 12-38          | Alignment/Constructability Study for Utility Crossing Replacements at Hwy 101 and 85 | Public Works                 | 134          | 8                         | 122                  |
| 12-39          | Landfill Infrastructure Master Plan Study  | Public Works                 | 250          | 24                        | 60                   |
| 12-40          | Recycled Water System Expansion Feasibility Study                                    | Public Works                 | 300          | 133                       | 61                   |
| 12-41          | Trash Capture Demonstration Project  | Public Works                 | 275          | 10                        | 99                   |
| 12-42          | Shoreline Transportation Study   | Public Works                 | 500          | 32                        | 41                   |
| 12-43          | Moffett Gateway Property - Preparation for Development                               | Public Works                 | 725          | 304                       | 264                  |
| 12-44          | Mayfield and Whitney Parks Design  | Public Works                 | 425          | 26                        | 395                  |
| 12-45          | Regional Public Safety Automated Information Systems                                 | Public Works                 | 3,254        | 1,805                     | 872                  |
| 12-46          | Shoreline Sewer Line Rehabilitation  | Public Works                 | 2,941        | 229                       | 115                  |
| 12-47          | Incident Management and Command Training Simulator                                   | Finance                      | 229          | 51                        | 83                   |
| 12-48          | Shoreline Sea Level Rise Study   | Public Works                 | 460          | 52                        | 16                   |
| 13-01          | Street Resurfacing Program   | Public Works                 | 828          | 49                        | 754                  |
| 13-02          | Traffic Signal and Street Light Pole Replacements/Modifications                      | Public Works                 | 291          | 61                        | 205                  |
| 13-03          | Slurry Seal Program  | Public Works                 | 121          | 7                         | 106                  |
| 13-04          | Water System Improvements  | Public Works                 | 320          | 34                        | 286                  |
| 13-05          | Wastewater System Improvements   | Public Works                 | 144          | 9                         | 135                  |
| 13-06          | Concrete Sidewalk/Curb Repairs   | Public Works                 | 276          | 14                        | 215                  |
| 13-07          | Parks Pathway Resurfacing  | Comm. Svcs.                  | 75           | 0                         | 4                    |
| 13-08          | Shoreline Pathway, Roadway, Parking Improvements                                     | Comm. Svcs.                  | 177          | 11                        | 166                  |
| 13-09          | Forestry Maintenance Program and Street Tree Replanting                              | Comm. Svcs.                  | 287          | 106                       | 72                   |
| 13-10          | Shoreline Landfill Cap Maintenance and Repairs                                       | Public Works                 | 121          | 4                         | 59                   |
| 13-11          | Developer Reimbursements   | Public Works                 | 112          | 7                         | 105                  |
| 13-12          | Street Lane Line and Legend Repainting   | Public Works                 | 336          | 55                        | 12                   |
| 13-13          | Landfill Gas/Leachate System Repairs & Improvements                                  | Public Works                 | 121          | 7                         | 111                  |
| 13-14          | Facilities Maintenance Plan  | Public Works                 | 496          | 53                        | 1                    |
| 13-15          | Annual Traffic Studies/NTMP Improvements   | Public Works                 | 121          | 7                         | 114                  |
| 13-16          | Maintenance Agreement for JPB/MTA Transit Center                                     | Public Works                 | 55           | 9                         | 44                   |
| 13-17          | Shoreline Infrastructure Maintenance   | Public Works                 | 221          | 13                        | 208                  |
| 13-18          | Information Technology Computer Projects   | Finance                      | 471          | 63                        | 327                  |
| 13-19          | Biennial Park Renovations/Improvements   | Comm. Svcs.                  | 99           | 6                         | 91                   |
| 13-20          | Biennial Good Neighbor Fence Replacements  | Comm. Svcs.                  | 33           | 2                         | 31                   |
| 13-21          | Miscellaneous Water Main/Service Line Replacement                                    | Public Works                 | 1,665        | 102                       | 1,563                |

## Active Projects

All numbers are in thousands (1,000)

| Project Number                                       | Project Title   | Sponsor Department | Total Budget   | Encumbrances at 4/30/2013 | Balance at 4/30/2013 |
|--|---|--------------------|----------------|---------------------------|----------------------|
| 13-22  | Miscellaneous Storm/Sanitary Sewer Main Replacement                         | Public Works       | 1,435          | 88                        | 1,347                |
| 13-23  | TDA Project - Mercy/Calderon Intersection Traffic Calming Improvements      | Public Works       | 122            | 7                         | 109                  |
| 13-24  | Biennial ADA Improvements to City Facilities                                | City Mgr.          | 83             | 5                         | 78                   |
| 13-25  | Annual New Energy Conservation Measures                                     | Public Works       | 166            | 13                        | 142                  |
| 13-26  | Downtown Parking Structure and Lots Restriping                              | Public Works       | 88             | 17                        | 11                   |
| 13-27  | City Bridges and Culverts Structural Inspections                            | Public Works       | 90             | 5                         | 83                   |
| 13-28  | Dana Street Reconstruction  | Public Works       | 225            | 14                        | 211                  |
| 13-29  | Residential Parking Permit Program Study                                    | Public Works       | 32             | 2                         | 30                   |
| 13-30  | Shoreline Boulevard Adaptive Signal System                                  | Public Works       | 1,343          | 82                        | 1,260                |
| 13-31  | Shoreline Golf Links Improvements   | Comm. Svcs.        | 160            | 65                        | 38                   |
| 13-32  | Center for the Performing Arts (CPA) Theater Seat and Carpeting Replacement | Comm. Svcs.        | 302            | 258                       | 17                   |
| 13-33  | Center for the Performing Arts (CPA) SecondStage Tension Grid Installation  | Comm. Svcs.        | 184            | 16                        | 166                  |
| 13-34  | Landels Park Restroom   | Public Works       | 360            | 24                        | 331                  |
| 13-35  | Mayfield Development Traffic Improvements and Monitoring                    | Public Works       | 560            | 34                        | 526                  |
| <i>Adopted Mid-Year Capital Improvement Projects</i> |   |                    |                |                           |                      |
| 13-36  | Fayette Park  | Public Works       | 200            | 46                        | 123                  |
| 13-37  | El Camino Real/San Antonio Precise Plan                                     | Comm. Dev.         | 1,380          | 1,272                     | 108                  |
| 13-38  | Immigrant House Move/Storage  | Public Works       | 32             | 15                        | 7                    |
| 13-39  | Berlin Wall   | Public Works       | 50             | 0                         | 50                   |
| 13-40  | Acquisition of 771 North Rengstorff   | Public Works       | 3,400          | 0                         | 3,400                |
|  | <b>Total of Active Projects</b>   |                    | <b>121,357</b> | <b>13,339</b>             | <b>41,482</b>        |

# Projects to Close

All numbers are in thousands (1,000)

*CIPs to be closed on June 30, 2013*

| Project Number | Project Title   | Sponsor Department          | Total Budget | Encumbrances at 4/30/2013 | Balance at 4/30/2013 |
|----------------|---|-----------------------------|--------------|---------------------------|----------------------|
|                |   |                             |              |                           |                      |
| 95-50          | Downtown Façade Improvement Program                             | Comm. Dev.                  | 221          | 0                         | -1                   |
| 03-17          | 2003-03 Information Services Computer Projects                  | Finance                     | 183          | 0                         | 15                   |
| 05-27          | Moffett/U.S. Highway 101 Gateway Development                    | Public Works                | 200          | 10                        | 0                    |
| 07-20          | SCADA Upgrades and Management                                   | Public Works                | 250          | 1                         | 11                   |
| 07-23          | Geographic Information System (GIS) Update/Data Archiving       | Public Works                | 597          | 0                         | 5                    |
| 07-34          | Community Center HVAC System                                    | Public Works                | 555          | 0                         | 1                    |
| 07-37          | Evelyn Avenue Bridge Widening Mitigation                        | Public Works                | 180          | 7                         | 47                   |
| 08-05          | 2007-08 Wastewater System Improvements                          | Public Works                | 130          | 5                         | 77                   |
| 08-28          | Rengstorff Underground Utility District #36                     | Public Works                | 135          | 0                         | 0                    |
| 08-38          | Whisman Reservoir Seismic Upgrades                              | Public Works                | 500          | 21                        | 114                  |
| 08-40          | Velarde Street Sidewalk and Driveway Replacement                | Public Works                | 180          | 1                         | 17                   |
| 08-43          | City Telephone System Replacement                               | Finance                     | 850          | 5                         | 8                    |
| 09-02          | 2008-09 Traffic Signal Replacements/Modifications               | Public Works                | 155          | 2                         | 0                    |
| 09-09          | 2008-09 Forestry Maintenance Program and Street Tree Replanting | Comm. Svcs.                 | 410          | 3                         | 53                   |
| 09-21          | Miscellaneous Water Main/Service Line Replacement               | Public Works                | 1,195        | 27                        | 55                   |
| 09-22          | Miscellaneous Storm/Sanitary Sewer Main Replacement             | Public Works                | 1,225        | 27                        | 117                  |
| 09-27          | Mountain View High School Traffic Study                         | Public Works                | 100          | 0                         | 3                    |
| 09-40          | Burgoyne Street Reconstruction                                  | Public Works                | 1,210        | 107                       | 0                    |
| 09-45          | Gateway Signage Study   | Comm. Dev./<br>Public Works | 25           | 4                         | 0                    |
| 09-47          | Grant Road Adaptive Signal Project                              | Public Works                | 597          | 5                         | 75                   |
| 09-49          | Remove Structures at 380 & 390 Del Medio                        | Public Works                | 150          | 4                         | 7                    |
| 09-50          | Pedestrian Master Plan Project                                  | Public Works                | 125          | 0                         | 0                    |
| 09-51          | Acquisition of 263 Escuela Avenue                               | Public Works                | 3,500        | 0                         | 135                  |
| 10-01          | 2009-10 Street Resurfacing Program                              | Public Works                | 845          | 29                        | 0                    |
| 10-05          | 2009-10 Wastewater System Improvements                          | Public Works                | 135          | 5                         | 43                   |
| 10-06          | 2009-10 Concrete Sidewalk/Curb Repairs                          | Public Works                | 311          | 0                         | 0                    |
| 10-08          | 2009-10 Shoreline Pathway, Roadway, Parking Improvements        | Comm. Svcs.                 | 165          | 0                         | 4                    |
| 10-13          | 2009-10 Landfill Gas/Leachate System Repairs & Improvements     | Public Works                | 79           | 32                        | 0                    |
| 10-14          | 2009-10 Facilities Maintenance Plan                             | Public Works                | 470          | 0                         | 0                    |
| 10-15          | 2009-10 Annual Traffic Studies/NTMP Improvements                | Public Works                | 95           | 22                        | 4                    |
| 10-19          | Biennial Median Renovations and Roadway Landscape Renovations   | Comm. Svcs.                 | 85           | 3                         | 1                    |
| 10-20          | Biennial Good Neighbor Fence (GNF) Replacements                 | Comm. Svcs.                 | 40           | 2                         | 30                   |
| 10-22          | Miscellaneous Water Main/Service Line Replacement               | Public Works                | 1,222        | 37                        | 0                    |
| 10-23          | Miscellaneous Storm/Sanitary Sewer Main Replacement             | Public Works                | 1,355        | 32                        | 242                  |

## Projects to Close

All numbers are in thousands (1,000)

*CIPs to be closed on June 30, 2013*

| Project Number | Project Title  | Sponsor Department | Total Budget  | Encumbrances at 4/30/2013 | Balance at 4/30/2013 |
|----------------|--|--------------------|---------------|---------------------------|----------------------|
| 10-31          | Whisman Reservoir Seismic Upgrades, Construction         | Public Works       | 1,800         | 14                        | 214                  |
| 10-41          | Del Medio Park, Design and Construction                  | Public Works       | 1,101         | 14                        | 220                  |
| 10-45          | Rengstorff Neighborhood Capital Needs Assessment         | Public Works       | 101           | 3                         | 41                   |
| 11-01          | 2010-11 Street Resurfacing Program                       | Public Works       | 590           | 43                        | 0                    |
| 11-16          | 2010-11 Maintenance Agreement for JPB/VTA Transit Center | Public Works       | 55            | 0                         | 47                   |
| 11-20          | Resurface Tennis Courts, Rengstorff Park                 | Public Works       | 75            | 1                         | 15                   |
| 11-29          | Waste Hauler RFP   | Public Works       | 200           | 1                         | 8                    |
| 12-01          | 11-12 Street Resurfacing Program                         | Public Works       | 812           | 0                         | 5                    |
| 12-03          | 11-12 Slurry Seal Program                                | Public Works       | 119           | 0                         | 8                    |
| 12-10          | 11-12 Shoreline Landfill Cap Maintenance and Repairs     | Public Works       | 119           | 0                         | 0                    |
|                |  |                    |               |                           |                      |
|                | <b>Total of Closed Projects</b>                          |                    | <b>22,447</b> | <b>467</b>                | <b>1,622</b>         |